



Labor and Workforce Development

The Labor and Workforce Development Agency was established to address issues relating to California workers and their employers. The Agency is responsible for labor law enforcement, workforce development, and benefit payment and adjudication. The Agency works to combat the underground economy and help legitimate businesses and workers in California through a combination of enforcement and education activities.

7100 Employment Development Department

The Employment Development Department (EDD) enhances California's economic growth and prosperity by collaboratively delivering valuable and innovative services to meet the evolving needs of employers, workers, and job seekers. The EDD connects employers with job seekers, administers the Unemployment Insurance, Disability Insurance, and Paid Family Leave programs, and provides employment and training programs under the federal Workforce Innovation and Opportunity Act. Additionally, the EDD collects various employment payroll taxes including the personal income tax, and collects and provides comprehensive economic, occupational, and socio-demographic labor market information concerning California's workforce. Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the EDD's Capital Outlay Program see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS

| | | Positions | | | Expenditures | | |
|--|---|----------------|----------------|----------------|---------------------|---------------------|---------------------|
| | | 2014-15 | 2015-16 | 2016-17 | 2014-15* | 2015-16* | 2016-17* |
| 5900 | Employment and Employment Related Services | 1,222.4 | 1,329.7 | 1,329.7 | \$162,307 | \$192,370 | \$191,770 |
| 5910 | Tax Collections & Benefit Payments | 5,552.2 | - | - | 12,091,029 | - | - |
| 5915 | California Unemployment Insurance Appeals Board | 477.1 | 474.3 | 416.4 | 79,627 | 75,408 | 69,245 |
| 5920 | Unemployment Insurance Program | - | 2,785.1 | 2,741.7 | - | 6,145,954 | 6,197,219 |
| 5925 | Disability Insurance Program | - | 1,299.7 | 1,311.8 | - | 6,008,367 | 6,186,962 |
| 5930 | Tax Program | - | 1,564.8 | 1,517.0 | - | 207,640 | 194,092 |
| 5935 | Employment Training Panel | 87.7 | 85.1 | 85.1 | 78,954 | 79,892 | 73,084 |
| 5940 | Workforce Innovation and Opportunity Act | 137.5 | 144.2 | 202.2 | 392,083 | 402,718 | 418,394 |
| 5945 | National Dislocated Worker Grants | 1.1 | 1.5 | 1.5 | 5,974 | 45,000 | 45,000 |
| 9900100 | Administration | 583.9 | 701.0 | 701.0 | 81,279 | 86,495 | 86,495 |
| 9900200 | Administration - Distributed | - | - | - | -77,218 | -86,095 | -86,095 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | | 8,061.9 | 8,385.4 | 8,306.4 | \$12,814,035 | \$13,157,749 | \$13,376,166 |

FUNDING

| | | 2014-15* | 2015-16* | 2016-17* |
|--|--|---------------------|---------------------|---------------------|
| 0001 | General Fund | \$266,315 | \$194,483 | \$156,850 |
| 0184 | Employment Development Department Benefit Audit Fund | 11,963 | 40,525 | 29,151 |
| 0185 | Employment Development Department Contingent Fund | 119,841 | 140,277 | 156,115 |
| 0514 | Employment Training Fund | 83,466 | 82,848 | 76,285 |
| 0588 | Unemployment Compensation Disability Fund | 5,628,525 | 6,065,364 | 6,243,671 |
| 0869 | Consolidated Work Program Fund | 398,057 | 447,718 | 463,394 |
| 0870 | Unemployment Administration Fund | 574,430 | 571,260 | 531,522 |
| 0871 | Unemployment Fund | 5,610,015 | 5,490,148 | 5,606,902 |
| 0908 | School Employees Fund | 103,352 | 93,501 | 84,980 |
| 0995 | Reimbursements | 17,226 | 27,244 | 27,296 |
| 3259 | Recidivism Reduction Fund | 845 | 4,381 | - |
| TOTALS, EXPENDITURES, ALL FUNDS | | \$12,814,035 | \$13,157,749 | \$13,376,166 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Unemployment Insurance Code, Division 1, Chapter 2.

DETAILED BUDGET ADJUSTMENTS

| | | 2015-16* | | | 2016-17* | | |
|---|---|--------------|-------------|-----------|--------------|-------------|-----------|
| | | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | | |
| Workload Budget Change Proposals | | | | | | | |
| • | Unemployment Insurance Program Administration Funding | \$- | \$- | - | \$19,651 | -\$24,164 | -46.9 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

7100 Employment Development Department - Continued

| | 2015-16* | | | 2016-17* | | |
|---|-----------------|-------------------|---------------|------------------|-------------------|---------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| • Employment Assistance for Male, Female, and Juvenile Ex-Offenders | - | - | - | 3,000 | - | - |
| • October Revise: Disability Insurance Benefits | - | -4,080 | - | - | 351,924 | - |
| • Workforce Innovation and Opportunity Act Discretionary Fund | - | 834 | - | - | 20,695 | 58.0 |
| • Paid Family Leave and State Disability Insurance Rate Increase (AB 908) | - | - | - | - | 5,028 | 12.1 |
| • Benefit Overpayment Collection Automation | - | - | - | - | 1,611 | 4.8 |
| • May Revise: School Employees Fund Benefits | - | - | - | - | - | - |
| • October Revise: School Employees Fund Benefits | - | - | - | - | - | - |
| • October Revise: Workforce Innovation and Opportunity Act (WIOA) | - | 4,271 | - | - | - | - |
| • Unemployment Insurance Administration | - | - | -41.2 | - | -13,111 | -148.2 |
| • May Revise: Unemployment Insurance Benefits | - | -358,176 | - | - | -124,420 | - |
| • October Revise: Unemployment Insurance Benefits | - | -145,122 | - | - | -270,638 | - |
| • May Revise: Disability Insurance Benefits | - | -131,509 | - | - | -315,038 | - |
| Totals, Workload Budget Change Proposals | \$- | -\$633,782 | -41.2 | \$22,651 | -\$368,113 | -120.2 |
| Other Workload Budget Adjustments | | | | | | |
| • Expenditure by Category Redistribution | \$- | \$4,476 | - | \$- | \$4,536 | - |
| • Unemployment Insurance Loan Interest Payment Adjustment | - | - | - | -13,060 | - | - |
| • Salary Adjustments | 256 | 11,290 | - | 256 | 11,290 | - |
| • Benefit Adjustments | 155 | 6,829 | - | 205 | 9,062 | - |
| • Retirement Rate Adjustments | 89 | 3,931 | - | 89 | 3,931 | - |
| • Pro Rata | - | - | - | - | 357 | - |
| • Carryover/Reappropriation | - | 163 | - | - | - | - |
| • Lease Revenue Debt Service Adjustment | - | -15 | - | - | -49 | - |
| • SWCAP | - | - | - | - | -2,624 | - |
| • Budget Position Transparency | - | -4,476 | -68.9 | - | -4,536 | -68.9 |
| • Miscellaneous Baseline Adjustments | -3,470 | 8,594 | - | -61,798 | 44,936 | 179.0 |
| Totals, Other Workload Budget Adjustments | -\$2,970 | \$30,792 | -68.9 | -\$74,308 | \$66,903 | 110.1 |
| Totals, Workload Budget Adjustments | -\$2,970 | -\$602,990 | -110.1 | -\$51,657 | -\$301,210 | -10.1 |
| Totals, Budget Adjustments | -\$2,970 | -\$602,990 | -110.1 | -\$51,657 | -\$301,210 | -10.1 |

PROGRAM DESCRIPTIONS**5900 - EMPLOYMENT AND EMPLOYMENT RELATED SERVICES**

The objective of the Employment and Employment Related Services Program is to provide a variety of services to facilitate a match between employers' needs and job seekers' skills. In addition to providing an Internet labor exchange system to facilitate this match, job seeker skills are enhanced through a variety of case-managed programs. These programs are designed to provide specialized services to job seekers needing extra assistance, such as CalWORKS recipients, parolees, veterans, youth, persons with disabilities and long-term unemployed individuals. There are also EDD sponsored Experience Unlimited locations designed for executive, technical, and professional job seekers to assist each other in finding suitable employment.

5910 - TAX COLLECTIONS AND BENEFIT PAYMENTS

The Unemployment Insurance (UI) and Disability Insurance (DI) benefit payment programs provide monetary relief to alleviate hardships on California workers who undergo periods of unemployment and to help stabilize the economy. The UI program provides short-term income replacement for individuals who are unemployed through no fault of their own. The DI program minimizes the financial hardships by providing benefits and services to eligible persons with disabilities. The Paid

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7100 Employment Development Department - Continued

Family Leave program provides benefits to individuals who take time off from work to care for a seriously ill child, spouse, parent, domestic partner, grandparent, grandchild, sibling, parent-in-law or to bond with a new minor child.

The EDD collects over one third of California's General Fund revenues and is one of the largest tax collection agencies in the nation. The EDD works with employers to collect California's employment taxes and data to support the employment security, child support, and personal income tax programs.

5915 - CALIFORNIA UNEMPLOYMENT INSURANCE APPEALS BOARD

The California Unemployment Insurance Appeals Board is a quasi-judicial agency whose primary purpose is to conduct impartial hearings and issue prompt decisions to resolve disputed unemployment and disability determinations, and EDD tax liability assessments. The Appeals Board consists of five members, three of which are appointed by the Governor and one each by the Senate Rules Committee and the Speaker of the Assembly.

The Appeals Board reviews appeals from the decisions rendered by field judges in the state's regional offices. In addition, the Appeals Board may designate its decisions as precedent decisions, which constitute the foundations of the various benefit programs that fall within the Appeals Board's jurisdiction.

5920 - UNEMPLOYMENT INSURANCE PROGRAM

The Unemployment Insurance (UI) benefit payment program provides monetary relief to alleviate hardships on California workers who undergo periods of unemployment and to help stabilize the economy. The UI program provides short-term income replacement for individuals who are unemployed through no fault of their own.

5925 - DISABILITY INSURANCE PROGRAM

The Disability Insurance program minimizes the financial hardships faced by eligible workers with disabilities by providing monetary benefits and services to those individuals. The Paid Family Leave program provides benefits to individuals who take time off from work to care for a seriously ill child, spouse, parent, domestic partner, grandparent, grandchild, sibling, parent-in-law or to bond with a new minor child.

5930 - TAX PROGRAM

The EDD's Tax Program collects over one third of California's General Fund revenues and is one of the largest tax collection agencies in the nation. The EDD works with employers to collect California's employment taxes and data to support the employment security, child support, and personal income tax programs.

5935 - EMPLOYMENT TRAINING PANEL

The Employment Training Panel (ETP) is a statewide program that supports California's economy and employers, including small businesses, in training workers needed to compete in the global economy while providing workers with reasonable wages and secure employment. The ETP is a significant economic development tool for business attraction and business retention and works in partnership with business, labor, and government. The ETP, in conjunction with state and local partners, prioritizes special economic development initiatives with the objective of retaining and creating high-skilled, high-paying jobs throughout the state.

5940 - WORKFORCE INNOVATION AND OPPORTUNITY ACT

The EDD administers the federal Workforce Innovation and Opportunity Act (WIOA) which replaced the Workforce Investment Act Program on July 1, 2015. The WIOA offers a comprehensive range of workforce development activities through statewide and local organizations. Available workforce development activities provided via America's Job Centers of California in local communities benefit job seekers and employers, laid-off workers, youth, incumbent workers, new entrants to the workforce, veterans, and persons with disabilities. These activities range from self-assisted access to employment-related information to job skills training programs. The purpose of these activities is to promote an increase in the employment, job retention, earnings, and occupational skills of participants.

5945 - NATIONAL DISLOCATED WORKER GRANTS

The National Dislocated Worker Grants Program, which was previously referred to as National Emergency Grant Program, consists of federal Department of Labor funds that are used to respond to a sudden and significant dislocation of workers due to emergencies such as flooding, earthquakes, freezes, wildfires, or major business cutbacks. This authority allows the state to react immediately when the federal government makes this funding available.

DETAILED EXPENDITURES BY PROGRAM

| | | 2014-15* | 2015-16* | 2016-17* |
|-------------|---|----------|----------|----------|
| | PROGRAM REQUIREMENTS | | | |
| 5900 | EMPLOYMENT AND EMPLOYMENT RELATED SERVICES | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$- | \$- | \$3,000 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

7100 Employment Development Department - Continued

| | | <u>2014-15*</u> | <u>2015-16*</u> | <u>2016-17*</u> |
|----------------|---|---------------------|------------------|------------------|
| 0185 | Employment Development Department Contingent Fund | 16,395 | 16,770 | 16,804 |
| 0870 | Unemployment Administration Fund | 137,587 | 155,560 | 156,274 |
| 0995 | Reimbursements | 7,480 | 15,659 | 15,692 |
| 3259 | Recidivism Reduction Fund | 845 | 4,381 | - |
| | Totals, State Operations | \$162,307 | \$192,370 | \$191,770 |
| | PROGRAM REQUIREMENTS | | | |
| 5910 | TAX COLLECTIONS & BENEFIT PAYMENTS | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$265,861 | \$- | \$- |
| 0184 | Employment Development Department Benefit Audit Fund | 11,963 | - | - |
| 0185 | Employment Development Department Contingent Fund | 101,709 | - | - |
| 0514 | Employment Training Fund | 5,642 | - | - |
| 0588 | Unemployment Compensation Disability Fund | 239,491 | - | - |
| 0870 | Unemployment Administration Fund | 362,989 | - | - |
| 0871 | Unemployment Fund | 5,914 | - | - |
| 0908 | School Employees Fund | 766 | - | - |
| 0995 | Reimbursements | 6,113 | - | - |
| | Totals, State Operations | \$1,000,448 | \$- | \$- |
| | Local Assistance: | | | |
| 0588 | Unemployment Compensation Disability Fund | \$5,383,894 | \$- | \$- |
| 0871 | Unemployment Fund | 5,604,101 | - | - |
| 0908 | School Employees Fund | 102,586 | - | - |
| | Totals, Local Assistance | \$11,090,581 | \$- | \$- |
| | PROGRAM REQUIREMENTS | | | |
| 5915 | CALIFORNIA UNEMPLOYMENT INSURANCE APPEALS BOARD | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$454 | \$465 | \$466 |
| 0588 | Unemployment Compensation Disability Fund | 5,140 | 5,741 | 5,574 |
| 0870 | Unemployment Administration Fund | 73,855 | 68,997 | 62,999 |
| 0995 | Reimbursements | 178 | 205 | 206 |
| | Totals, State Operations | \$79,627 | \$75,408 | \$69,245 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 5915010 | California Unemployment Insurance Appeals Board Unemployment Insurance Program | | | |
| | State Operations: | | | |
| 0870 | Unemployment Administration Fund | \$73,857 | \$67,797 | \$61,788 |
| 0995 | Reimbursements | 178 | 205 | 206 |
| | Totals, State Operations | \$74,035 | \$68,002 | \$61,994 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 5915019 | California Unemployment Insurance Appeals Board Disability Insurance Program | | | |
| | State Operations: | | | |
| 0588 | Unemployment Compensation Disability Fund | \$5,140 | \$5,741 | \$5,574 |
| | Totals, State Operations | \$5,140 | \$5,741 | \$5,574 |

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7100 Employment Development Department - Continued

| | | <u>2014-15*</u> | <u>2015-16*</u> | <u>2016-17*</u> |
|----------------|--|-----------------|--------------------|--------------------|
| | SUBPROGRAM REQUIREMENTS | | | |
| 5915028 | California Unemployment Insurance Appeals Board Tax Program | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$454 | \$465 | \$466 |
| 0870 | Unemployment Administration Fund | <u>-2</u> | <u>1,200</u> | <u>1,211</u> |
| | Totals, State Operations | \$452 | \$1,665 | \$1,677 |
| | PROGRAM REQUIREMENTS | | | |
| 5920 | UNEMPLOYMENT INSURANCE PROGRAM | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$- | \$171,051 | \$130,368 |
| 0184 | Employment Development Department Benefit Audit Fund | - | 40,525 | 29,151 |
| 0185 | Employment Development Department Contingent Fund | - | 86,250 | 101,690 |
| 0870 | Unemployment Administration Fund | - | 259,002 | 238,639 |
| 0908 | School Employees Fund | - | 1,062 | 1,055 |
| 0995 | Reimbursements | <u>-</u> | <u>5,477</u> | <u>5,489</u> |
| | Totals, State Operations | \$- | \$563,367 | \$506,392 |
| | Local Assistance: | | | |
| 0871 | Unemployment Fund | \$- | \$5,490,148 | \$5,606,902 |
| 0908 | School Employees Fund | <u>-</u> | <u>92,439</u> | <u>83,925</u> |
| | Totals, Local Assistance | \$- | \$5,582,587 | \$5,690,827 |
| | PROGRAM REQUIREMENTS | | | |
| 5925 | DISABILITY INSURANCE PROGRAM | | | |
| | State Operations: | | | |
| 0588 | Unemployment Compensation Disability Fund | <u>\$-</u> | <u>\$203,732</u> | <u>\$209,852</u> |
| | Totals, State Operations | \$- | \$203,732 | \$209,852 |
| | Local Assistance: | | | |
| 0588 | Unemployment Compensation Disability Fund | <u>\$-</u> | <u>\$5,804,635</u> | <u>\$5,977,110</u> |
| | Totals, Local Assistance | \$- | \$5,804,635 | \$5,977,110 |
| | PROGRAM REQUIREMENTS | | | |
| 5930 | TAX PROGRAM | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$- | \$22,967 | \$23,016 |
| 0185 | Employment Development Department Contingent Fund | - | 36,857 | 37,221 |
| 0514 | Employment Training Fund | - | 5,956 | 6,201 |
| 0588 | Unemployment Compensation Disability Fund | - | 51,256 | 51,135 |
| 0870 | Unemployment Administration Fund | - | 87,701 | 73,610 |
| 0995 | Reimbursements | <u>-</u> | <u>2,903</u> | <u>2,909</u> |
| | Totals, State Operations | \$- | \$207,640 | \$194,092 |
| | PROGRAM REQUIREMENTS | | | |
| 5935 | EMPLOYMENT TRAINING PANEL | | | |
| | State Operations: | | | |
| 0514 | Employment Training Fund | \$77,824 | \$76,892 | \$70,084 |
| 0995 | Reimbursements | <u>1,130</u> | <u>3,000</u> | <u>3,000</u> |
| | Totals, State Operations | \$78,954 | \$79,892 | \$73,084 |

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7100 Employment Development Department - Continued

| | | <u>2014-15*</u> | <u>2015-16*</u> | <u>2016-17*</u> |
|----------------|--|------------------|------------------|------------------|
| | PROGRAM REQUIREMENTS | | | |
| 5940 | WORKFORCE INNOVATION AND OPPORTUNITY ACT | | | |
| | State Operations: | | | |
| 0869 | Consolidated Work Program Fund | <u>\$75,021</u> | <u>\$80,528</u> | <u>\$102,407</u> |
| | Totals, State Operations | \$75,021 | \$80,528 | \$102,407 |
| | Local Assistance: | | | |
| 0869 | Consolidated Work Program Fund | <u>\$317,062</u> | <u>\$322,190</u> | <u>\$315,987</u> |
| | Totals, Local Assistance | \$317,062 | \$322,190 | \$315,987 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 5940010 | WIOA Administration and Program Services | | | |
| | State Operations: | | | |
| 0869 | Consolidated Work Program Fund | <u>\$19,294</u> | <u>\$20,859</u> | <u>\$29,918</u> |
| | Totals, State Operations | \$19,294 | \$20,859 | \$29,918 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 5940019 | WIOA Services to Bridge Education and Workforce Gaps for Targeted Populations | | | |
| | State Operations: | | | |
| 0869 | Consolidated Work Program Fund | <u>\$7,282</u> | <u>\$17,293</u> | <u>\$29,907</u> |
| | Totals, State Operations | \$7,282 | \$17,293 | \$29,907 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 5940037 | WIOA Removing Barriers for Special Needs Populations | | | |
| | State Operations: | | | |
| 0869 | Consolidated Work Program Fund | <u>\$4,800</u> | <u>\$-</u> | <u>\$-</u> |
| | Totals, State Operations | \$4,800 | \$- | \$- |
| | SUBPROGRAM REQUIREMENTS | | | |
| 5940046 | WIOA Rapid Response Activities | | | |
| | State Operations: | | | |
| 0869 | Consolidated Work Program Fund | <u>\$43,605</u> | <u>\$42,206</u> | <u>\$42,412</u> |
| | Totals, State Operations | \$43,605 | \$42,206 | \$42,412 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 5940055 | WIOA Special Grants | | | |
| | State Operations: | | | |
| 0869 | Consolidated Work Program Fund | <u>\$40</u> | <u>\$170</u> | <u>\$170</u> |
| | Totals, State Operations | \$40 | \$170 | \$170 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 5940064 | WIOA Local Assistance | | | |
| | Local Assistance: | | | |
| 0869 | Consolidated Work Program Fund | <u>\$317,062</u> | <u>\$322,190</u> | <u>\$315,987</u> |
| | Totals, Local Assistance | \$317,062 | \$322,190 | \$315,987 |
| | PROGRAM REQUIREMENTS | | | |
| 5945 | NATIONAL DISLOCATED WORKER GRANTS | | | |
| | State Operations: | | | |
| 0869 | Consolidated Work Program Fund | <u>\$5,974</u> | <u>\$45,000</u> | <u>\$45,000</u> |
| | Totals, State Operations | \$5,974 | \$45,000 | \$45,000 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 5945010 | National Dislocated Worker Grants | | | |

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7100 Employment Development Department - Continued

| | | <u>2014-15*</u> | <u>2015-16*</u> | <u>2016-17*</u> |
|----------------|--|---------------------|---------------------|---------------------|
| | State Operations: | | | |
| 0869 | Consolidated Work Program Fund | \$5,974 | \$45,000 | \$45,000 |
| | Totals, State Operations | \$5,974 | \$45,000 | \$45,000 |
| | PROGRAM REQUIREMENTS | | | |
| 9900 | ADMINISTRATION - TOTAL | | | |
| | State Operations: | | | |
| 0185 | Employment Development Department Contingent Fund | 1,737 | 400 | 400 |
| 0870 | Unemployment Administration Fund | -1 | - | - |
| 0995 | Reimbursements | 2,325 | - | - |
| | Totals, State Operations | \$4,061 | \$400 | \$400 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 9900100 | Administration | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$2,514 | \$2,365 | \$- |
| 0184 | Employment Development Department Benefit Audit Fund | 1,718 | 1,644 | - |
| 0185 | Employment Development Department Contingent Fund | 4,455 | 3,476 | 400 |
| 0514 | Employment Training Fund | 515 | 619 | - |
| 0588 | Unemployment Compensation Disability Fund | 19,126 | 18,775 | - |
| 0869 | Consolidated Work Program Fund | 1,625 | 1,796 | - |
| 0870 | Unemployment Administration Fund | 48,932 | 57,713 | 86,095 |
| 0908 | School Employees Fund | 69 | 107 | - |
| 0995 | Reimbursements | 2,325 | - | - |
| | Totals, State Operations | \$81,279 | \$86,495 | \$86,495 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 9900200 | Administration - Distributed | | | |
| | State Operations: | | | |
| 0001 | General Fund | -\$2,514 | -\$2,365 | \$- |
| 0184 | Employment Development Department Benefit Audit Fund | -1,718 | -1,644 | - |
| 0185 | Employment Development Department Contingent Fund | -2,718 | -3,076 | - |
| 0514 | Employment Training Fund | -515 | -619 | - |
| 0588 | Unemployment Compensation Disability Fund | -19,126 | -18,775 | - |
| 0869 | Consolidated Work Program Fund | -1,625 | -1,796 | - |
| 0870 | Unemployment Administration Fund | -48,933 | -57,713 | -86,095 |
| 0908 | School Employees Fund | -69 | -107 | - |
| | Totals, State Operations | -\$77,218 | -\$86,095 | -\$86,095 |
| | TOTALS, EXPENDITURES | | | |
| | State Operations | 1,406,392 | 1,448,337 | 1,392,242 |
| | Local Assistance | 11,407,643 | 11,709,412 | 11,983,924 |
| | Totals, Expenditures | \$12,814,035 | \$13,157,749 | \$13,376,166 |

EXPENDITURES BY CATEGORY

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

7100 Employment Development Department - Continued

| 1 State Operations | Positions | | | Expenditures | | |
|---|----------------|----------------|----------------|--------------------|--------------------|--------------------|
| | 2014-15 | 2015-16 | 2016-17 | 2014-15* | 2015-16* | 2016-17* |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 8,602.1 | 8,495.5 | 8,316.5 | \$537,928 | \$515,055 | \$473,181 |
| Budget Position Transparency | - | -68.9 | -68.9 | - | -4,476 | -4,536 |
| Total Adjustments | <u>-540.2</u> | <u>-41.2</u> | <u>58.8</u> | <u>-62,922</u> | <u>11,546</u> | <u>33,770</u> |
| Net Totals, Salaries and Wages | 8,061.9 | 8,385.4 | 8,306.4 | \$475,006 | \$522,125 | \$502,415 |
| Staff Benefits | - | - | - | 277,309 | 305,597 | 302,431 |
| Totals, Personal Services | 8,061.9 | 8,385.4 | 8,306.4 | \$752,315 | \$827,722 | \$804,846 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$352,974 | \$307,485 | \$320,636 |
| SPECIAL ITEMS OF EXPENSES | | | | <u>301,103</u> | <u>313,130</u> | <u>266,760</u> |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$1,406,392 | \$1,448,337 | \$1,392,242 |

| 2 Local Assistance | Expenditures | | |
|---|---------------------|---------------------|---------------------|
| | 2014-15* | 2015-16* | 2016-17* |
| Grants and Subventions - Governmental | 6,023,749 | 5,773,268 | 5,691,776 |
| Other Special Items of Expense | <u>5,383,894</u> | <u>5,936,144</u> | <u>6,292,148</u> |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$11,407,643 | \$11,709,412 | \$11,983,924 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2014-15* | 2015-16* | 2016-17* |
|---|------------------|------------------|------------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$68,962 | \$22,932 | \$46,133 |
| Allocation for employee compensation | 567 | 256 | - |
| Allocation for staff benefits | 257 | 155 | - |
| Section 3.60 pension contribution adjustment | 865 | 89 | - |
| Unemployment Insurance Administration Augmentation | -21,727 | - | - |
| 002 Budget Act appropriation | 218,519 | 174,521 | 110,717 |
| Adjustment for UI interest payment | <u>-1,128</u> | <u>-3,470</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$266,315 | \$194,483 | \$156,850 |
| 0184 Employment Development Department Benefit Audit Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$11,677 | \$39,661 | \$29,151 |
| Allocation for employee compensation | 96 | 442 | - |
| Allocation for staff benefits | 43 | 268 | - |
| Section 3.60 pension contribution adjustment | 147 | 154 | - |
| 011 Budget Act appropriation (transfer to General Fund) | (1) | (1) | (1) |
| Adjustment to reflect General Fund transfers | <u>(16,931)</u> | <u>(19,441)</u> | <u>(-)</u> |
| TOTALS, EXPENDITURES | \$11,963 | \$40,525 | \$29,151 |
| 0185 Employment Development Department Contingent Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$117,185 | \$137,172 | \$155,715 |
| Allocation for employee compensation | 950 | 1,530 | - |
| Allocation for staff benefits | 431 | 926 | - |
| Section 3.60 pension contribution adjustment | 1,449 | 533 | - |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

7100 Employment Development Department - Continued

| 1 STATE OPERATIONS | 2014-15* | 2015-16* | 2016-17* |
|--|------------------|------------------|------------------|
| Transfer to legislative claims | -199 | - | - |
| Transfer to legislative claims per Chapter 312, Statutes of 2015 | - | -10 | - |
| Transfer to legislative claims per Chapter 7, Statutes of 2015 | - | -274 | - |
| 011 Budget Act appropriation (transfer to General Fund) | (1) | (1) | (1) |
| Adjustment to reflect General Fund transfers | (11,885) | (9,459) | (-) |
| Unemployment Insurance Code section 1586 | 400 | 400 | 400 |
| Totals Available | \$120,216 | \$140,277 | \$156,115 |
| Unexpended balance, estimated savings | -375 | - | - |
| TOTALS, EXPENDITURES | \$119,841 | \$140,277 | \$156,115 |
| 0514 Employment Training Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$63,193 | \$76,245 | \$76,285 |
| Adjustment per Chapter 663, Statutes of 2014 (AB 1476) | 10,000 | - | - |
| Adjustment per Item 7100-001-0514, Provision 1 | - | 6,160 | - |
| Allocation for employee compensation | 602 | 227 | - |
| Allocation for staff benefits | 273 | 137 | - |
| Section 3.60 pension contribution adjustment | 919 | 79 | - |
| Totals Available | \$74,987 | \$82,848 | \$76,285 |
| Unexpended balance, estimated savings | 8,479 | - | - |
| TOTALS, EXPENDITURES | \$83,466 | \$82,848 | \$76,285 |
| 0588 Unemployment Compensation Disability Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$249,565 | \$255,176 | \$266,561 |
| Allocation for employee compensation | 2,052 | 2,847 | - |
| Allocation for staff benefits | 931 | 1,722 | - |
| Section 3.60 pension contribution adjustment | 3,132 | 991 | - |
| Tenant Rent Adjustment | - | -7 | - |
| Totals Available | \$255,680 | \$260,729 | \$266,561 |
| Unexpended balance, estimated savings | -11,049 | - | - |
| TOTALS, EXPENDITURES | \$244,631 | \$260,729 | \$266,561 |
| 0869 Consolidated Work Program Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$105,551 | \$123,315 | \$147,407 |
| Adjustment per Item 7100-001-0869, Provision 2 | 15,372 | - | - |
| October Revise: Workforce Innovation and Opportunity Act (WIOA) | - | 2,213 | - |
| Totals Available | \$120,923 | \$125,528 | \$147,407 |
| Unexpended balance, estimated savings | -39,928 | - | - |
| TOTALS, EXPENDITURES | \$80,995 | \$125,528 | \$147,407 |
| 0870 Unemployment Administration Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$584,593 | \$559,614 | \$531,522 |
| Adjustment for CUIAB realignment | -1 | - | - |
| Allocation for employee compensation | 4,807 | 5,967 | - |
| Allocation for staff benefits | 2,178 | 3,609 | - |
| Budget Position Transparency | - | -4,476 | - |
| Expenditure by Category Redistribution | - | 4,476 | - |
| Section 3.60 pension contribution adjustment | 7,336 | 2,078 | - |
| Tenant Rent Adjustment | - | -8 | - |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

7100 Employment Development Department - Continued

| 1 STATE OPERATIONS | 2014-15* | 2015-16* | 2016-17* |
|--|--------------------|--------------------|--------------------|
| Unemployment Insurance Administration Augmentation | <u>21,727</u> | <u>-</u> | <u>-</u> |
| Totals Available | \$620,640 | \$571,260 | \$531,522 |
| Unexpended balance, estimated savings | <u>-46,210</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$574,430 | \$571,260 | \$531,522 |
| 0871 Unemployment Fund | | | |
| Prior Year Balances Available: | | | |
| Item 7100-002-0871, Budget Act of 2010as added by Chapter 30, Statutes of 2011 | <u>5,914</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$5,914 | \$- | \$- |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 011 Budget Act appropriation (transfer to Unemployment Administration Fund) | (\$584,593) | (\$559,614) | (\$531,522) |
| Adjustments to base upload | (35,572) | (-) | (-) |
| Allocation for employee compensation | (-) | (5,967) | (-) |
| Allocation for staff benefits | (-) | (3,609) | (-) |
| Past year adjustments | (-55,217) | (-) | (-) |
| Past year adjustments - reimbursements | (9,481) | (-) | (-) |
| Section 3.60 pension contribution adjustment | (-) | (2,078) | (-) |
| Tenant Rent Adjustment | (-) | (-8) | (-) |
| 021 Budget Act appropriation (transfer to Consolidated Work Program Fund) | (105,551) | (123,315) | (147,407) |
| Adjustments to base upload | (15,373) | (-) | (-) |
| October Revise: Workforce Innovation and Opportunity Act (WIOA) | (-) | (2,213) | (-) |
| Past year adjustments | (-39,929) | (-) | (-) |
| Prior Year Balances Available: | | | |
| Adjustments to base upload | <u>(5,914)</u> | <u>(-)</u> | <u>(-)</u> |
| TOTALS, EXPENDITURES | \$- | \$- | \$- |
| 0908 School Employees Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,011 | \$1,039 | \$1,055 |
| Allocation for employee compensation | 8 | 12 | - |
| Allocation for staff benefits | 4 | 7 | - |
| Section 3.60 pension contribution adjustment | <u>13</u> | <u>4</u> | <u>-</u> |
| Totals Available | \$1,036 | \$1,062 | \$1,055 |
| Unexpended balance, estimated savings | <u>-270</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$766 | \$1,062 | \$1,055 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | <u>\$17,226</u> | <u>\$27,244</u> | <u>\$27,296</u> |
| TOTALS, EXPENDITURES | \$17,226 | \$27,244 | \$27,296 |
| 3259 Recidivism Reduction Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,000 | \$1,500 | - |
| Adjustment per Provision 1 of Item 7100-001-3259, Budget Act of 2015. | - | 2,718 | - |
| Recidivism Reduction Fund Savings | <u>-</u> | <u>163</u> | <u>-</u> |
| Totals Available | \$1,000 | \$4,381 | \$- |
| Unexpended balance, estimated savings | <u>-155</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$845 | \$4,381 | \$- |
| Total Expenditures, All Funds, (State Operations) | \$1,406,392 | \$1,448,337 | \$1,392,242 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

7100 Employment Development Department - Continued

| 2 LOCAL ASSISTANCE | 2014-15* | 2015-16* | 2016-17* |
|---|--------------------|--------------------|--------------------|
| 0588 Unemployment Compensation Disability Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$5,777,484 | \$5,940,224 | \$5,977,110 |
| Adjustment per Item 7100-001-0588, Provision 1 | -93,250 | - | - |
| May Revise: Disability Insurance Benefits | - | -131,509 | - |
| October Revise: Disability Insurance Benefits | - | -4,080 | - |
| Totals Available | \$5,684,234 | \$5,804,635 | \$5,977,110 |
| Unexpended balance, estimated savings | -300,340 | - | - |
| TOTALS, EXPENDITURES | \$5,383,894 | \$5,804,635 | \$5,977,110 |
| 0869 Consolidated Work Program Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$348,761 | \$319,298 | \$315,987 |
| Adjustment per Item 7100-001-0869, Provision 2 | -31,635 | - | - |
| October Revise: Workforce Innovation and Opportunity Act (WIOA) | - | 2,058 | - |
| Workforce Innovation and Opportunity Act Discretionary Fund | (-) | (834) | (-) |
| Workforce Innovation and Opportunity Act Discretionary Fund | - | 834 | - |
| Totals Available | \$317,126 | \$322,190 | \$315,987 |
| Unexpended balance, estimated savings | -64 | - | - |
| TOTALS, EXPENDITURES | \$317,062 | \$322,190 | \$315,987 |
| 0871 Unemployment Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$6,518,675 | \$6,085,885 | \$5,690,827 |
| Adjustment per Item 7100-001-0588, Provision 1 | -564,699 | - | - |
| May Revise: Unemployment Insurance Benefits | - | -358,176 | - |
| October Revise: Unemployment Insurance Benefits | - | -145,122 | - |
| Totals Available | \$5,953,976 | \$5,582,587 | \$5,690,827 |
| Unexpended balance, estimated savings | -247,289 | - | - |
| TOTALS, EXPENDITURES | \$5,706,687 | \$5,582,587 | \$5,690,827 |
| Return to federal government (reimbursement from School Employees Fund) | -102,586 | -92,439 | -83,925 |
| NET TOTALS, EXPENDITURES | \$5,604,101 | \$5,490,148 | \$5,606,902 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation (transfer to Consolidated Work Program Fund) | (\$348,761) | (\$319,298) | (\$315,987) |
| Adjustments to base upload | (-31,635) | (-) | (-) |
| October Revise: Workforce Innovation and Opportunity Act (WIOA) | (-) | (2,058) | (-) |
| Workforce Innovation and Opportunity Act Discretionary Fund | (-) | (834) | (-) |
| 111 Budget Act appropriation (transfer to Federal Unemployment Fund) | (6,518,675) | (6,085,885) | (5,690,827) |
| Adjustment per Item 7100-001-0588, Provision 1 | (-564,699) | (-) | (-) |
| May Revise: Unemployment Insurance Benefits | (-) | (-358,176) | (-) |
| October Revise: Unemployment Insurance Benefits | (-) | (-145,122) | (-) |
| Past year adjustments | (-247,289) | (-) | (-) |
| Return to federal government (reimbursement from School Employees Fund) | (-159,753) | (-106,814) | (-83,925) |
| Adjustment per Item 7100-001-0588, Provision 1 | (48,106) | (-) | (-) |
| May Revise: School Employees Fund Benefits | (-) | (-12,583) | (-) |
| October Revise: School Employees Fund Benefits | (-) | (26,958) | (-) |
| Past year adjustments | (9,061) | (-) | (-) |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

7100 Employment Development Department - Continued

| 2 LOCAL ASSISTANCE | 2014-15* | 2015-16* | 2016-17* |
|--|---------------------|---------------------|---------------------|
| TOTALS, EXPENDITURES | \$- | \$- | \$- |
| 0908 School Employees Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$159,753 | \$106,814 | \$83,925 |
| Adjustment per Item 7100-001-0588, Provision 1 | -48,106 | - | - |
| May Revise: School Employees Fund Benefits | - | 12,583 | - |
| October Revise: School Employees Fund Benefits | - | -26,958 | - |
| Totals Available | \$111,647 | \$92,439 | \$83,925 |
| Unexpended balance, estimated savings | -9,061 | - | - |
| TOTALS, EXPENDITURES | \$102,586 | \$92,439 | \$83,925 |
| Total Expenditures, All Funds, (Local Assistance) | \$11,407,643 | \$11,709,412 | \$11,983,924 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$12,814,035 | \$13,157,749 | \$13,376,166 |

FUND CONDITION STATEMENTS

| | 2014-15* | 2015-16* | 2016-17* |
|--|-----------------|-----------------|-----------------|
| 0184 Employment Development Department Benefit Audit Fund^s | | | |
| BEGINNING BALANCE | - | \$27,834 | \$8,447 |
| Prior Year Adjustments | -\$4 | - | - |
| Adjusted Beginning Balance | -\$4 | \$27,834 | \$8,447 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 38 | 38 | 38 |
| 4174100 Unemployment and Disability Insurance Contributions - Penalties and Interest | 56,708 | 21,100 | 20,666 |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Employment Development Department Benefit Audit Fund (0184) to General Fund (0001) per Budget Act Item 7100-011-0184, Budget Act of 2014 | -16,932 | - | - |
| Total Revenues, Transfers, and Other Adjustments | \$39,814 | \$21,138 | \$20,704 |
| Total Resources | \$39,810 | \$48,972 | \$29,151 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 7100 Employment Development Department (State Operations) | 11,963 | 40,525 | 29,151 |
| 8880 Financial Information System for California (State Operations) | 13 | - | - |
| Total Expenditures and Expenditure Adjustments | \$11,976 | \$40,525 | \$29,151 |
| FUND BALANCE | \$27,834 | \$8,447 | - |
| Reserve for economic uncertainties | 27,834 | 8,447 | - |
| 0185 Employment Development Department Contingent Fund^s | | | |
| BEGINNING BALANCE | \$11,186 | \$22,003 | \$15,517 |
| Prior Year Adjustments | 15,234 | - | - |
| Adjusted Beginning Balance | \$26,420 | \$22,003 | \$15,517 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 97 | 65 | 65 |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons | 5,259 | 5,000 | 5,000 |
| 4173000 Penalty Assessments - Other | 36,334 | 19,686 | 18,022 |
| 4173100 Personal Income Tax - Penalties and Interest | 12,464 | 22,289 | 23,598 |
| 4174100 Unemployment and Disability Insurance Contributions - Penalties and Interest | 85,887 | 109,324 | 117,534 |
| Transfers and Other Adjustments | | | |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

7100 Employment Development Department - Continued

| | 2014-15* | 2015-16* | 2016-17* |
|---|------------------|------------------|------------------|
| Revenue Transfer from Employment Development Department Contingent Fund (0185) to General Fund (0001) per Budget Act Item 7100-011-0185, Budget Act 2014 | -11,886 | -9,460 | - |
| Revenue Transfer from Employment Development Department Contingent Fund (0185) to General Fund (0001) per Budget Act Item 7100-011-0185, Budget Act of 2014 | - | 9,460 | - |
| Revenue Transfer from Employment Development Department Contingent Fund (0185) to General Fund (0001) per Unemployment Insurance Code Section 1585.5 | -12,464 | -22,289 | -23,598 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$115,691</u> | <u>\$134,075</u> | <u>\$140,621</u> |
| Total Resources | \$142,111 | \$156,078 | \$156,138 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 7100 Employment Development Department (State Operations) | 119,841 | 140,277 | 156,115 |
| 8880 Financial Information System for California (State Operations) | 68 | - | - |
| 9670 Equity Claims of California Victim Compensation and Government Claims Board and Settlements and Judgments by Department of Justice (State Operations) | 199 | 284 | - |
| Total Expenditures and Expenditure Adjustments | <u>\$120,108</u> | <u>\$140,561</u> | <u>\$156,115</u> |
| FUND BALANCE | \$22,003 | \$15,517 | \$23 |
| Reserve for economic uncertainties | 22,003 | 15,517 | 23 |

0514 Employment Training Fund^N

| | | | |
|----------------------------|---------------|----------|----------|
| BEGINNING BALANCE | \$24,674 | \$22,474 | \$13,233 |
| Prior Year Adjustments | <u>11,486</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$36,160 | \$22,474 | \$13,233 |

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

| | | | |
|--|-----------------|-----------------|-----------------|
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 100 | 103 | 93 |
| 4170900 Contributions to Fiduciary Funds | 69,706 | 73,600 | 76,616 |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons | 4 | 4 | 4 |
| 4172220 Fines and Penalties - External - Private Sector | <u>12</u> | <u>12</u> | <u>12</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$69,822</u> | <u>\$73,719</u> | <u>\$76,725</u> |
| Total Resources | \$105,982 | \$96,193 | \$89,958 |

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

| | | | |
|---|-----------------|-----------------|-----------------|
| Expenditures: | | | |
| 7100 Employment Development Department (State Operations) | 83,466 | 82,848 | 76,285 |
| 8880 Financial Information System for California (State Operations) | <u>42</u> | <u>112</u> | <u>97</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$83,508</u> | <u>\$82,960</u> | <u>\$76,382</u> |
| FUND BALANCE | \$22,474 | \$13,233 | \$13,576 |
| Reserve for economic uncertainties | 22,474 | 13,233 | 13,576 |

0588 Unemployment Compensation Disability Fund^N

| | | | |
|----------------------------|----------------|-------------|-------------|
| BEGINNING BALANCE | \$2,989,274 | \$3,094,774 | \$3,021,941 |
| Prior Year Adjustments | <u>-34,997</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$2,954,277 | \$3,094,774 | \$3,021,941 |

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

| | | | |
|---|-----------|-----------|-----------|
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 6,880 | 10,899 | 10,290 |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons | 2,132 | 2,000 | 2,000 |
| 4172500 Miscellaneous Revenue | 8,280 | 8,000 | 8,000 |
| 4174100 Unemployment and Disability Insurance Contributions - Penalties and Interest | 5,751,939 | 5,668,863 | 6,183,414 |
| Transfers and Other Adjustments | | | |
| Loan Repayment from General Fund (0001) to Unemployment Compensation Disability Fund (0588) per Budget Act Item 7100-011-0588, Budget Act of 2011 | - | 303,458 | - |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

7100 Employment Development Department - Continued

| | 2014-15* | 2015-16* | 2016-17* |
|---|--------------------|--------------------|--------------------|
| Loan Repayment from General Fund (0001) to Unemployment Compensation Disability Fund (0588) per Budget Act Item 7100-011-0588, Budget Act of 2012 | - | - | 74,232 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$5,769,231</u> | <u>\$5,993,220</u> | <u>\$6,277,936</u> |
| Total Resources | \$8,723,508 | \$9,087,994 | \$9,299,877 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 7100 Employment Development Department (State Operations) | 244,631 | 260,729 | 266,561 |
| 7100 Employment Development Department (Local Assistance) | 5,383,894 | 5,804,635 | 5,977,110 |
| 8880 Financial Information System for California (State Operations) | <u>209</u> | <u>689</u> | <u>546</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$5,628,734</u> | <u>\$6,066,053</u> | <u>\$6,244,217</u> |
| FUND BALANCE | \$3,094,774 | \$3,021,941 | \$3,055,660 |
| Reserve for economic uncertainties | \$3,094,774 | \$3,021,941 | \$3,055,660 |
| 0908 School Employees Fund ^N | | | |
| BEGINNING BALANCE | \$582,975 | \$521,309 | \$457,156 |
| Prior Year Adjustments | <u>10,828</u> | - | - |
| Adjusted Beginning Balance | \$593,803 | \$521,309 | \$457,156 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4164000 Gain/Loss on Sale of Investments | 1,439 | 1,526 | 1,579 |
| 4170900 Contributions to Fiduciary Funds | <u>29,419</u> | <u>27,824</u> | <u>27,392</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$30,858</u> | <u>\$29,350</u> | <u>\$28,971</u> |
| Total Resources | \$624,661 | \$550,659 | \$486,127 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 7100 Employment Development Department (State Operations) | 765 | 1,062 | 1,055 |
| 7100 Employment Development Department (Local Assistance) | 102,586 | 92,439 | 83,925 |
| 8880 Financial Information System for California (State Operations) | <u>1</u> | <u>2</u> | <u>1</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$103,352</u> | <u>\$93,503</u> | <u>\$84,981</u> |
| FUND BALANCE | \$521,309 | \$457,156 | \$401,146 |
| Reserve for economic uncertainties | 521,309 | 457,156 | 401,146 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|---|-----------|---------|---------|--------------|-----------|-----------|
| | 2014-15 | 2015-16 | 2016-17 | 2014-15* | 2015-16* | 2016-17* |
| Baseline Positions | 8,602.1 | 8,495.5 | 8,316.5 | \$537,928 | \$515,055 | \$473,181 |
| Budget Position Transparency | - | -68.9 | -68.9 | - | -4,476 | -4,536 |
| Salary and Other Adjustments | -540.2 | - | 179.0 | -62,922 | 11,546 | 39,856 |
| Workload and Administrative Adjustments | | | | | | |
| Benefit Overpayment Collection Automation | | | | | | |
| Dp Mgr III | - | - | 1.0 | - | - | 108 |
| Sr Info Sys Analyst (Spec) | - | - | 1.0 | - | - | 90 |
| Sr Programmer Analyst (Spec) | - | - | 1.0 | - | - | 89 |
| Sys Software Spec II (Tech) | - | - | 1.0 | - | - | 89 |
| Temporary Help | - | - | 0.8 | - | - | 89 |
| Paid Family Leave and State Disability Insurance | | | | | | |
| Rate Increase (AB 908) | | | | | | |
| Temporary Help | - | - | 12.1 | - | - | 970 |
| Unemployment Insurance Administration | | | | | | |
| Administrative Law Judge II | - | - | -12.0 | - | - | -1,489 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

7100 Employment Development Department - Continued

| | Positions | | | Expenditures | | |
|--|----------------|----------------|----------------|------------------|------------------|------------------|
| | 2014-15 | 2015-16 | 2016-17 | 2014-15* | 2015-16* | 2016-17* |
| Exec Secty II | - | - | -1.0 | - | - | -52 |
| Mgmt Svcs Techn | - | - | -2.0 | - | - | -89 |
| Office Techn (Typing) | - | - | -1.0 | - | - | -42 |
| Sr Legal Typist | - | - | -4.0 | - | - | -182 |
| Sys Software Spec II (Supvry) | - | - | -1.0 | - | - | -96 |
| Temporary Help | - | -41.2 | -127.2 | - | - | -5,838 |
| Unemployment Insurance Program | | | | | | |
| Administration Funding | | | | | | |
| Administrative Law Judge I | - | - | -3.0 | - | - | -334 |
| Administrative Law Judge II | - | - | -4.0 | - | - | -468 |
| Assoc Govtl Program Analyst | - | - | -1.0 | - | - | -62 |
| Assoc Info Sys Analyst (Spec) | - | - | -2.0 | - | - | -134 |
| Legal Support Supvr I | - | - | -3.0 | - | - | -149 |
| Legal Support Supvr II | - | - | -1.0 | - | - | -55 |
| Mgmt Svcs Techn | - | - | -9.0 | - | - | -358 |
| Office Asst (Typing) | - | - | -1.0 | - | - | -33 |
| Office Techn (Typing) | - | - | -4.0 | - | - | -152 |
| Sr Legal Typist | - | - | -5.0 | - | - | -204 |
| Temporary Help | - | - | -13.9 | - | - | -796 |
| Workforce Innovation and Opportunity Act | | | | | | |
| Discretionary Fund | | | | | | |
| Assoc Govtl Program Analyst | - | - | 6.0 | - | - | 373 |
| Empt Program Rep | - | - | 48.0 | - | - | 2,375 |
| Research Analyst II | - | - | 3.0 | - | - | 193 |
| Staff Svcs Mgr I | - | - | 1.0 | - | - | 71 |
| TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS | - | -41.2 | -120.2 | \$- | \$- | -\$6,086 |
| Totals, Adjustments | <u>-540.2</u> | <u>-110.1</u> | <u>-10.1</u> | <u>-\$62,922</u> | <u>\$7,070</u> | <u>\$29,234</u> |
| TOTALS, SALARIES AND WAGES | <u>8,061.9</u> | <u>8,385.4</u> | <u>8,306.4</u> | <u>\$475,006</u> | <u>\$522,125</u> | <u>\$502,415</u> |

INFRASTRUCTURE OVERVIEW

The Employment Development Department currently occupies 2,846,000 square feet(sf) of office space throughout the state, of which 1,703,000 sf is leased (60 percent) and 1,143,000 sf (40 percent) is state-owned.

SUMMARY OF PROJECTS

| | | State Building Program Expenditures | 2014-15* | 2015-16* | 2016-17* |
|---|---|-------------------------------------|-----------------|-----------------|-----------------|
| 5955 | CAPITAL OUTLAY | | | | |
| | Projects | | | | |
| 0000714 | Crenshaw Blvd Building, Los Angeles: Exercise Lease Purchase Option | | - | 1 | - |
| | Acquisition | | - | 1 | - |
| TOTALS, EXPENDITURES, ALL PROJECTS | | | <u>\$-</u> | <u>\$1</u> | <u>\$-</u> |
| FUNDING | | | 2014-15* | 2015-16* | 2016-17* |
| 0001 | General Fund | | <u>\$-</u> | <u>\$1</u> | <u>\$-</u> |
| TOTALS, EXPENDITURES, ALL FUNDS | | | <u>\$-</u> | <u>\$1</u> | <u>\$-</u> |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

7100 Employment Development Department - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 3 CAPITAL OUTLAY | 2014-15* | 2015-16* | 2016-17* |
|--|------------|------------|------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | - | \$1 | - |
| TOTALS, EXPENDITURES | \$- | \$1 | \$- |
| Total Expenditures, All Funds, (Capital Outlay) | \$0 | \$1 | \$0 |

7120 California Workforce Development Board

The California Workforce Development Board collaborates with both state and local partners to establish and continuously improve the state workforce system, with an emphasis on California's economic vitality and growth. The Board also provides leadership for a unified state plan that works in partnership with other state entities such as the Health and Human Services Agency, the Departments of Social Services and Rehabilitation, the Community Colleges, and the Department of Education. The workforce system is comprised of state and local programs and services that prepare current and future workers to meet the ever-evolving demands of California's businesses and industries. These services include matching job seekers with career opportunities and jobs; supplying high-skill workers to business and industry; providing labor market and economic information necessary for state, local, and regional planning; preparing the neediest youth for advanced learning and careers; and encouraging the inclusion of special populations as critical elements of the workforce.

3-YR EXPENDITURES AND POSITIONS

| | Positions | | | Expenditures | | |
|--|-------------|-------------|-------------|-----------------|-----------------|-----------------|
| | 2014-15 | 2015-16 | 2016-17 | 2014-15* | 2015-16* | 2016-17* |
| 6040 California Workforce Development Board | 14.3 | 18.9 | 22.9 | \$6,851 | \$7,962 | \$6,792 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 14.3 | 18.9 | 22.9 | \$6,851 | \$7,962 | \$6,792 |
| FUNDING | | | | 2014-15* | 2015-16* | 2016-17* |
| 0890 Federal Trust Fund | | | | \$2,357 | \$2,962 | \$3,542 |
| 0995 Reimbursements | | | | 43 | 500 | 250 |
| 8080 Clean Energy Job Creation Fund | | | | 4,451 | 4,500 | 3,000 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | \$6,851 | \$7,962 | \$6,792 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Federal: Public Law 113-128, Workforce Innovation and Opportunity Act of 2014 State: Unemployment Insurance Code, Division 7, Chapter 3.

Effective January 1, 2016, the California Workforce Investment Board was renamed the California Workforce Development Board, per Chapter 94, Statutes of 2015.

DETAILED BUDGET ADJUSTMENTS

| | 2015-16* | | | 2016-17* | | |
|---|--------------|-------------|-----------|--------------|--------------|------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |
| • Workforce Innovation and Opportunity Act Discretionary Fund | \$- | \$- | - | \$- | \$515 | 9.0 |
| Totals, Workload Budget Change Proposals | \$- | \$- | - | \$- | \$515 | 9.0 |
| Other Workload Budget Adjustments | | | | | | |
| • Expenditure by Category Redistribution | \$- | \$129 | - | \$- | \$156 | - |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

7120 California Workforce Development Board - Continued

| | 2015-16* | | | 2016-17* | | |
|--|--------------|----------------|------------|--------------|--------------|-------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| • SWCAP | - | - | - | - | 60 | - |
| • Salary Adjustments | - | 29 | - | - | 29 | - |
| • Benefit Adjustments | - | 16 | - | - | 21 | - |
| • Retirement Rate Adjustments | - | 10 | - | - | 10 | - |
| • Carryover/Reappropriation | - | 1,500 | - | - | - | - |
| • Miscellaneous Baseline Adjustments | - | 250 | 5.0 | - | - | - |
| • Budget Position Transparency | - | -129 | -1.1 | - | -156 | -1.1 |
| Totals, Other Workload Budget Adjustments | \$- | \$1,805 | 3.9 | \$- | \$120 | -1.1 |
| Totals, Workload Budget Adjustments | \$- | \$1,805 | 3.9 | \$- | \$635 | 7.9 |
| Totals, Budget Adjustments | \$- | \$1,805 | 3.9 | \$- | \$635 | 7.9 |

PROGRAM DESCRIPTIONS**6040 - CALIFORNIA WORKFORCE DEVELOPMENT BOARD**

The California Workforce Development Board collaborates with both state and local partners, including business and industry, to develop the policies and framework necessary for meeting the demands of California's 21st Century economy. Policy areas include streamlining services, empowering individuals, providing universal access, increasing accountability, developing strong roles for Local Workforce Investment Boards and the private sector, sustaining both state and local flexibility, and improving programs and services for the neediest youth.

DETAILED EXPENDITURES BY PROGRAM

| | | 2014-15* | 2015-16* | 2016-17* |
|--|--|----------------|----------------|----------------|
| PROGRAM REQUIREMENTS | | | | |
| 6040 CALIFORNIA WORKFORCE DEVELOPMENT BOARD | | | | |
| State Operations: | | | | |
| 0890 Federal Trust Fund | | \$2,357 | \$2,962 | \$3,542 |
| 0995 Reimbursements | | 43 | 500 | 250 |
| 8080 Clean Energy Job Creation Fund | | 4,451 | 4,500 | 3,000 |
| Totals, State Operations | | \$6,851 | \$7,962 | \$6,792 |
| TOTALS, EXPENDITURES | | | | |
| State Operations | | 6,851 | 7,962 | 6,792 |
| Totals, Expenditures | | \$6,851 | \$7,962 | \$6,792 |

EXPENDITURES BY CATEGORY

| 1 State Operations | Positions | | | Expenditures | | |
|---------------------------------------|-------------|-------------|-------------|----------------|----------------|----------------|
| | 2014-15 | 2015-16 | 2016-17 | 2014-15* | 2015-16* | 2016-17* |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 15.0 | 15.0 | 15.0 | \$1,144 | \$1,144 | \$1,144 |
| Budget Position Transparency | - | -1.1 | -1.1 | - | -129 | -156 |
| Total Adjustments | -0.7 | 5.0 | 9.0 | -21 | 518 | 334 |
| Net Totals, Salaries and Wages | 14.3 | 18.9 | 22.9 | \$1,123 | \$1,533 | \$1,323 |
| Staff Benefits | - | - | - | 471 | 760 | 708 |
| Totals, Personal Services | 14.3 | 18.9 | 22.9 | \$1,594 | \$2,293 | \$2,031 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$928 | \$919 | \$1,761 |
| SPECIAL ITEMS OF EXPENSES | | | | 4,329 | 4,750 | 3,000 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

7120 California Workforce Development Board - Continued

| 1 State Operations | Positions | | | Expenditures | | |
|---|-----------|---------|---------|----------------|----------------|----------------|
| | 2014-15 | 2015-16 | 2016-17 | 2014-15* | 2015-16* | 2016-17* |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$6,851 | \$7,962 | \$6,792 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2014-15* | 2015-16* | 2016-17* |
|--|----------------|----------------|----------------|
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,955 | \$2,907 | \$3,542 |
| Allocation for employee compensation | 22 | 29 | - |
| Allocation for staff benefits | 9 | 16 | - |
| Budget Position Transparency | - | -129 | - |
| Expenditure by Category Redistribution | - | 129 | - |
| Past year adjustments | -1,370 | - | - |
| Past year adjustments - reimbursements | 707 | - | - |
| Section 3.60 pension contribution adjustment | 34 | 10 | - |
| TOTALS, EXPENDITURES | \$2,357 | \$2,962 | \$3,542 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$43 | \$500 | \$250 |
| TOTALS, EXPENDITURES | \$43 | \$500 | \$250 |
| 8080 Clean Energy Job Creation Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$3,000 | \$3,000 | \$3,000 |
| Prior Year Balances Available: | | | |
| Public Resources Code section 26230 | 500 | - | - |
| Carryover adjustments | -451 | 1,500 | - |
| Past year adjustments | 2,902 | - | - |
| Totals Available | \$5,951 | \$4,500 | \$3,000 |
| Balance available in subsequent years | -1,500 | - | - |
| TOTALS, EXPENDITURES | \$4,451 | \$4,500 | \$3,000 |
| Total Expenditures, All Funds, (State Operations) | \$6,851 | \$7,962 | \$6,792 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|---|-----------|---------|---------|--------------|----------|----------|
| | 2014-15 | 2015-16 | 2016-17 | 2014-15* | 2015-16* | 2016-17* |
| Baseline Positions | 15.0 | 15.0 | 15.0 | \$1,144 | \$1,144 | \$1,144 |
| Budget Position Transparency | - | -1.1 | -1.1 | - | -129 | -156 |
| Salary and Other Adjustments | -0.7 | 5.0 | - | -21 | 518 | 29 |
| Workload and Administrative Adjustments | | | | | | |
| Workforce Innovation and Opportunity Act | | | | | | |
| Discretionary Fund | | | | | | |
| Assoc Govtl Program Analyst | - | - | 1.0 | - | - | - |
| C.E.A. | - | - | 2.0 | - | - | 94 |
| Research Analyst II | - | - | 2.0 | - | - | 65 |
| Research Program Spec II | - | - | 2.0 | - | - | 75 |
| Staff Svcs Mgr I | - | - | 2.0 | - | - | 71 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

7120 California Workforce Development Board - Continued

| | Positions | | | Expenditures | | |
|--|-----------|---------|---------|--------------|----------|----------|
| | 2014-15 | 2015-16 | 2016-17 | 2014-15* | 2015-16* | 2016-17* |
| TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS | - | - | 9.0 | \$- | \$- | \$305 |
| Totals, Adjustments | -0.7 | 3.9 | 7.9 | -\$21 | \$389 | \$179 |
| TOTALS, SALARIES AND WAGES | 14.3 | 18.9 | 22.9 | \$1,123 | \$1,533 | \$1,323 |

7300 Agricultural Labor Relations Board

The Agricultural Labor Relations Board is responsible for: (1) carrying out the policy of the State of California to encourage and protect the associational rights of agricultural employees; (2) conducting secret ballot elections so that farm workers in California may decide whether to have a union represent them in collective bargaining with their employer; and (3) investigating, prosecuting, and adjudicating unfair labor practice disputes.

3-YR EXPENDITURES AND POSITIONS

| | Positions | | | Expenditures | | |
|--|-------------|-------------|-------------|-----------------|-----------------|-----------------|
| | 2014-15 | 2015-16 | 2016-17 | 2014-15* | 2015-16* | 2016-17* |
| 6050 Board Administration | 13.3 | 14.2 | 14.2 | \$2,877 | \$3,713 | \$3,746 |
| 6055 General Counsel Administration | 31.0 | 35.1 | 35.1 | 5,200 | 5,960 | 5,869 |
| 9900100 Administration | 4.8 | 5.4 | 5.4 | 510 | 894 | 888 |
| 9900200 Administration - Distributed | - | - | - | -510 | -894 | -888 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 49.1 | 54.7 | 54.7 | \$8,077 | \$9,673 | \$9,615 |
| FUNDING | | | | 2014-15* | 2015-16* | 2016-17* |
| 0001 General Fund | | | | \$7,144 | \$8,479 | \$8,439 |
| 3078 Labor and Workforce Development Fund | | | | 933 | 1,194 | 1,176 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | \$8,077 | \$9,673 | \$9,615 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Labor Code, Division 2, Part 3.5, Sections 1140-1166.3.

DETAILED BUDGET ADJUSTMENTS

| | 2015-16* | | | 2016-17* | | |
|--|--------------|-------------|-------------|--------------|-------------|-------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Other Workload Budget Adjustments | | | | | | |
| • Expenditure by Category Redistribution | \$681 | \$- | - | \$681 | \$- | - |
| • Salary Adjustments | 107 | 14 | - | 107 | 14 | - |
| • Benefit Adjustments | 45 | 8 | - | 54 | 11 | - |
| • Retirement Rate Adjustments | 37 | 5 | - | 37 | 5 | - |
| • Miscellaneous Baseline Adjustments | - | - | -1.0 | - | - | -1.0 |
| • Pro Rata | - | - | - | - | -21 | - |
| • Budget Position Transparency | -681 | - | -7.8 | -681 | - | -7.8 |
| Totals, Other Workload Budget Adjustments | \$189 | \$27 | -8.8 | \$198 | \$9 | -8.8 |
| Totals, Workload Budget Adjustments | \$189 | \$27 | -8.8 | \$198 | \$9 | -8.8 |
| Totals, Budget Adjustments | \$189 | \$27 | -8.8 | \$198 | \$9 | -8.8 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

7300 Agricultural Labor Relations Board - Continued

PROGRAM DESCRIPTIONS

6050 - BOARD ADMINISTRATION

The main objective of the Office of the Board is to administer, interpret, and enforce the Agricultural Labor Relations Act. The Office of the Board holds evidentiary hearings and adjudicates disputes in unfair labor practice cases, as well as disputes arising out of representation elections. The Office of the Board also administers the mandatory mediation law and is vested with the authority to promulgate regulations to implement the Act. When required, the Office of the Board initiates and oversees litigation before the Court of Appeal and grants authority to the General Counsel to take action in Superior Court. The Board, where appropriate, conducts education and outreach activities.

6055 - GENERAL COUNSEL ADMINISTRATION

The General Counsel is the Agency's chief prosecutor. The responsibility of the General Counsel's office is to enforce the Act in unfair labor practice proceedings before the Board, supervise and coordinate personnel in regional offices who are responsible for conducting elections, investigating unfair labor practice charges, prosecuting unfair labor practice cases, settling or dismissing cases where appropriate, and seeking compliance with final Board orders. The General Counsel's office supervises and oversees litigation before administrative law judges, the Board and, when necessary, the Superior Courts. The General Counsel's office also conducts education and outreach activities on behalf of the Office of the Board.

DETAILED EXPENDITURES BY PROGRAM

| | | <u>2014-15*</u> | <u>2015-16*</u> | <u>2016-17*</u> |
|----------------|---------------------------------------|-----------------|-----------------|-----------------|
| | PROGRAM REQUIREMENTS | | | |
| 6050 | BOARD ADMINISTRATION | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$2,732 | \$3,536 | \$3,570 |
| 3078 | Labor and Workforce Development Fund | <u>145</u> | <u>177</u> | <u>176</u> |
| | Totals, State Operations | \$2,877 | \$3,713 | \$3,746 |
| | PROGRAM REQUIREMENTS | | | |
| 6055 | GENERAL COUNSEL ADMINISTRATION | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$4,412 | \$4,943 | \$4,869 |
| 3078 | Labor and Workforce Development Fund | <u>788</u> | <u>1,017</u> | <u>1,000</u> |
| | Totals, State Operations | \$5,200 | \$5,960 | \$5,869 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 9900100 | Administration | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$259 | \$470 | \$470 |
| 3078 | Labor and Workforce Development Fund | <u>251</u> | <u>424</u> | <u>418</u> |
| | Totals, State Operations | \$510 | \$894 | \$888 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 9900200 | Administration - Distributed | | | |
| | State Operations: | | | |
| 0001 | General Fund | -\$259 | -\$470 | -\$470 |
| 3078 | Labor and Workforce Development Fund | <u>-251</u> | <u>-424</u> | <u>-418</u> |
| | Totals, State Operations | -\$510 | -\$894 | -\$888 |
| | TOTALS, EXPENDITURES | | | |
| | State Operations | <u>8,077</u> | <u>9,673</u> | <u>9,615</u> |
| | Totals, Expenditures | \$8,077 | \$9,673 | \$9,615 |

EXPENDITURES BY CATEGORY

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

7300 Agricultural Labor Relations Board - Continued

| 1 State Operations | Positions | | | Expenditures | | |
|---|-------------|-------------|-------------|----------------|----------------|----------------|
| | 2014-15 | 2015-16 | 2016-17 | 2014-15* | 2015-16* | 2016-17* |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 50.5 | 63.5 | 63.5 | \$3,973 | \$4,861 | \$4,861 |
| Budget Position Transparency | - | -7.8 | -7.8 | - | -681 | -681 |
| Total Adjustments | -1.4 | -1.0 | -1.0 | -92 | 121 | 121 |
| Net Totals, Salaries and Wages | 49.1 | 54.7 | 54.7 | \$3,881 | \$4,301 | \$4,301 |
| Staff Benefits | - | - | - | 1,299 | 2,022 | 1,991 |
| Totals, Personal Services | 49.1 | 54.7 | 54.7 | \$5,180 | \$6,323 | \$6,292 |
| OPERATING EXPENSES AND EQUIPMENT | | | | <u>\$2,897</u> | <u>\$3,350</u> | <u>\$3,323</u> |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$8,077 | \$9,673 | \$9,615 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2014-15* | 2015-16* | 2016-17* |
|--|----------------|----------------|----------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$7,077 | \$8,290 | \$8,439 |
| Allocation for employee compensation | 67 | 107 | - |
| Allocation for staff benefits | 28 | 45 | - |
| Budget Position Transparency | - | -681 | - |
| Expenditure by Category Redistribution | - | 681 | - |
| Miscellaneous Baseline Adjustments | -1 | - | - |
| Section 3.60 pension contribution adjustment | 103 | 37 | - |
| Totals Available | \$7,274 | \$8,479 | \$8,439 |
| Unexpended balance, estimated savings | -130 | - | - |
| TOTALS, EXPENDITURES | \$7,144 | \$8,479 | \$8,439 |
| 3078 Labor and Workforce Development Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,063 | \$1,167 | \$1,176 |
| Allocation for employee compensation | 10 | 14 | - |
| Allocation for staff benefits | 5 | 8 | - |
| Section 3.60 pension contribution adjustment | 15 | 5 | - |
| Totals Available | \$1,093 | \$1,194 | \$1,176 |
| Unexpended balance, estimated savings | -160 | - | - |
| TOTALS, EXPENDITURES | \$933 | \$1,194 | \$1,176 |
| Total Expenditures, All Funds, (State Operations) | \$8,077 | \$9,673 | \$9,615 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|-------------------------------------|-------------|-------------|-------------|----------------|----------------|----------------|
| | 2014-15 | 2015-16 | 2016-17 | 2014-15* | 2015-16* | 2016-17* |
| Baseline Positions | 50.5 | 63.5 | 63.5 | \$3,973 | \$4,861 | \$4,861 |
| Budget Position Transparency | - | -7.8 | -7.8 | - | -681 | -681 |
| Salary and Other Adjustments | -1.4 | -1.0 | -1.0 | -92 | 121 | 121 |
| Totals, Adjustments | -1.4 | -8.8 | -8.8 | -\$92 | -\$560 | -\$560 |
| TOTALS, SALARIES AND WAGES | 49.1 | 54.7 | 54.7 | \$3,881 | \$4,301 | \$4,301 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

7320 Public Employment Relations Board

The Public Employment Relations Board administers and enforces California public sector collective bargaining laws in an expert, fair, and consistent manner; promotes improved public sector employer-employee relations; and provides a timely and cost effective method through which employers, employee organizations, and employees can resolve their labor relations disputes.

3-YR EXPENDITURES AND POSITIONS

| | Positions | | | Expenditures | | |
|--|-------------|-------------|-------------|-----------------|-----------------|-----------------|
| | 2014-15 | 2015-16 | 2016-17 | 2014-15* | 2015-16* | 2016-17* |
| 6070 Public Employment Relations Board | 51.5 | 47.6 | 50.6 | \$8,854 | \$9,287 | \$10,338 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 51.5 | 47.6 | 50.6 | \$8,854 | \$9,287 | \$10,338 |
| FUNDING | | | | 2014-15* | 2015-16* | 2016-17* |
| 0001 General Fund | | | | \$8,768 | \$9,101 | \$10,218 |
| 0995 Reimbursements | | | | 86 | 186 | 120 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | \$8,854 | \$9,287 | \$10,338 |

LEGAL CITATIONS AND AUTHORITY

Food and Agricultural Code Section 57031; Government Code Sections 3500-3599, 3600-3616, 71600-71829, and 110000-110036; Labor Code Section 2686; and Public Utilities Code Sections 24501-125716.

MAJOR PROGRAM CHANGES

- The Budget includes \$885,000 General Fund and 3 positions to address increased workload and reduce backlogs.
- The Budget includes \$227,000 General Fund to relocate staff to a building that complies with federal and state laws regarding accessibility for people with disabilities.

DETAILED BUDGET ADJUSTMENTS

| | 2015-16* | | | 2016-17* | | |
|--|--------------|-------------|-------------|----------------|--------------|-------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |
| • Augmentation to Reduce Backlogs | \$- | \$- | - | \$885 | \$- | 3.0 |
| • Los Angeles Regional Office Relocation | - | - | - | 217 | - | - |
| • Augmentation to Reduce Backlogs-Reimbursements | - | - | - | - | -66 | - |
| Totals, Workload Budget Change Proposals | \$- | \$- | - | \$1,102 | -\$66 | 3.0 |
| Other Workload Budget Adjustments | | | | | | |
| • Expenditure by Category Redistribution | \$767 | \$- | - | \$767 | \$- | - |
| • Salary Adjustments | 127 | - | - | 127 | - | - |
| • Benefit Adjustments | 62 | - | - | 77 | - | - |
| • Retirement Rate Adjustments | 44 | - | - | 44 | - | - |
| • Miscellaneous Baseline Adjustments | - | - | - | - | - | - |
| • Budget Position Transparency | -767 | - | -9.5 | -767 | - | -9.5 |
| Totals, Other Workload Budget Adjustments | \$233 | \$- | -9.5 | \$248 | \$- | -9.5 |
| Totals, Workload Budget Adjustments | \$233 | \$- | -9.5 | \$1,350 | -\$66 | -6.5 |
| Totals, Budget Adjustments | \$233 | \$- | -9.5 | \$1,350 | -\$66 | -6.5 |

DETAILED EXPENDITURES BY PROGRAM

| | | 2014-15* | 2015-16* | 2016-17* |
|------|--|----------|----------|----------|
| | PROGRAM REQUIREMENTS | | | |
| 6070 | PUBLIC EMPLOYMENT RELATIONS BOARD | | | |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

7320 Public Employment Relations Board - Continued

| | | 2014-15* | 2015-16* | 2016-17* |
|-----------------------------|---------------------------------|----------------|----------------|-----------------|
| State Operations: | | | | |
| 0001 | General Fund | \$8,768 | \$9,101 | \$10,218 |
| 0995 | Reimbursements | 86 | 186 | 120 |
| | Totals, State Operations | \$8,854 | \$9,287 | \$10,338 |
| TOTALS, EXPENDITURES | | | | |
| | State Operations | 8,854 | 9,287 | 10,338 |
| | Totals, Expenditures | \$8,854 | \$9,287 | \$10,338 |

EXPENDITURES BY CATEGORY

| | 1 State Operations | | | | | |
|---|--------------------|-------------|-------------|----------------|----------------|-----------------|
| | Positions | | | Expenditures | | |
| | 2014-15 | 2015-16 | 2016-17 | 2014-15* | 2015-16* | 2016-17* |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 57.1 | 57.1 | 57.1 | \$5,076 | \$5,076 | \$5,076 |
| Budget Position Transparency | - | -9.5 | -9.5 | - | -767 | -767 |
| Total Adjustments | -5.6 | - | 3.0 | -304 | 394 | 681 |
| Net Totals, Salaries and Wages | 51.5 | 47.6 | 50.6 | \$4,772 | \$4,703 | \$5,210 |
| Staff Benefits | - | - | - | 1,961 | 2,122 | 2,331 |
| Totals, Personal Services | 51.5 | 47.6 | 50.6 | \$6,733 | \$6,825 | \$7,541 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$2,121 | \$2,462 | \$2,797 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$8,854 | \$9,287 | \$10,338 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | | 2014-15* | 2015-16* | 2016-17* |
|--|--|----------------|----------------|-----------------|
| 0001 General Fund | | | | |
| APPROPRIATIONS | | | | |
| 001 Budget Act appropriation | | \$8,570 | \$8,868 | \$10,218 |
| Allocation for employee compensation | | 101 | 127 | - |
| Allocation for staff benefits | | 37 | 62 | - |
| Budget Position Transparency | | - | -767 | - |
| Expenditure by Category Redistribution | | - | 767 | - |
| Past Year Adjustments | | -1 | - | - |
| Section 3.60 pension contribution adjustment | | 155 | 44 | - |
| Totals Available | | \$8,862 | \$9,101 | \$10,218 |
| Unexpended balance, estimated savings | | -94 | - | - |
| TOTALS, EXPENDITURES | | \$8,768 | \$9,101 | \$10,218 |
| 0995 Reimbursements | | | | |
| APPROPRIATIONS | | | | |
| Reimbursements | | \$86 | \$186 | \$120 |
| TOTALS, EXPENDITURES | | \$86 | \$186 | \$120 |
| Total Expenditures, All Funds, (State Operations) | | \$8,854 | \$9,287 | \$10,338 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|------------------------------|-----------|---------|---------|--------------|----------|----------|
| | 2014-15 | 2015-16 | 2016-17 | 2014-15* | 2015-16* | 2016-17* |
| Baseline Positions | 57.1 | 57.1 | 57.1 | \$5,076 | \$5,076 | \$5,076 |
| Budget Position Transparency | - | -9.5 | -9.5 | - | -767 | -767 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

7320 Public Employment Relations Board - Continued

| | Positions | | | Expenditures | | |
|--|-----------|---------|---------|--------------|----------|----------|
| | 2014-15 | 2015-16 | 2016-17 | 2014-15* | 2015-16* | 2016-17* |
| Salary and Other Adjustments | -5.6 | - | - | -304 | 394 | 483 |
| Workload and Administrative Adjustments | | | | | | |
| Augmentation to Reduce Backlogs | | | | | | |
| Conciliator | - | - | 1.0 | - | - | 89 |
| Staff Svcs Mgr I | - | - | 1.0 | - | - | - |
| Supvng Atty | - | - | 1.0 | - | - | 109 |
| TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS | - | - | 3.0 | \$- | \$- | \$198 |
| Totals, Adjustments | -5.6 | -9.5 | -6.5 | -\$304 | -\$373 | \$134 |
| TOTALS, SALARIES AND WAGES | 51.5 | 47.6 | 50.6 | \$4,772 | \$4,703 | \$5,210 |

7350 Department of Industrial Relations

The Department of Industrial Relations protects the workforce in California, improves working conditions, and advances opportunities for profitable employment. The Department is responsible for enforcing workers' compensation insurance laws, adjudicating workers' compensation claims, and working to prevent industrial injuries and deaths. The Department also promulgates regulations and enforces laws relating to wages, hours, and conditions of employment, promotes apprenticeship and other on-the-job training, and analyzes and disseminates statistics which measure the condition of labor in the state.

3-YR EXPENDITURES AND POSITIONS

| | | Positions | | | Expenditures | | |
|--|--|----------------|----------------|----------------|------------------|------------------|------------------|
| | | 2014-15 | 2015-16 | 2016-17 | 2014-15* | 2015-16* | 2016-17* |
| 6080 | Self-Insurance Plans | 21.7 | 22.9 | 22.8 | \$4,390 | \$6,356 | \$6,313 |
| 6090 | Division of Workers' Compensation | 953.3 | 959.6 | 959.8 | 181,506 | 205,376 | 205,461 |
| 6095 | Commission on Health and Safety and Workers' Compensation | 7.7 | 6.8 | 6.8 | 2,735 | 3,520 | 3,475 |
| 6100 | Division of Occupational Safety and Health | 680.9 | 719.6 | 743.7 | 123,628 | 144,686 | 146,445 |
| 6105 | Division of Labor Standards Enforcement | 444.3 | 431.4 | 482.9 | 68,485 | 75,569 | 87,144 |
| 6110 | Division of Apprenticeship Standards | 49.6 | 51.9 | 51.9 | 10,321 | 10,811 | 10,850 |
| 6120 | Claims, Wages, and Contingencies | - | - | - | 67,608 | 181,712 | 181,712 |
| 9900100 | Administration | 352.2 | 357.4 | 373.2 | 51,542 | 56,836 | 60,346 |
| 9900200 | Administration - Distributed | - | - | - | -51,541 | -56,836 | -60,346 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | | 2,509.7 | 2,549.6 | 2,641.1 | \$458,674 | \$628,030 | \$641,400 |
| FUNDING | | | | | 2014-15* | 2015-16* | 2016-17* |
| 0016 | Subsequent Injuries Benefits Trust Fund | | | | \$31,892 | \$27,000 | \$27,000 |
| 0023 | Farmworker Remedial Account | | | | 101 | 291 | 291 |
| 0132 | Workers Compensation Managed Care Fund | | | | 6 | 78 | 78 |
| 0223 | Workers Compensation Administration Revolving Fund | | | | 187,378 | 316,960 | 316,978 |
| 0368 | Asbestos Consultant Certification Account, Asbestos Training and Consultant Certification Fund | | | | 414 | 425 | - |
| 0369 | Asbestos Training Approval Account, Asbestos Training and Consultant Certification Fund | | | | 145 | 149 | - |
| 0396 | Self-Insurance Plans Fund | | | | 3,186 | 4,011 | 3,995 |
| 0452 | Elevator Safety Account | | | | 22,858 | 28,253 | 24,722 |
| 0453 | Pressure Vessel Account | | | | 4,894 | 4,599 | 5,426 |
| 0481 | Garment Manufacturers Special Account | | | | 499 | 500 | 500 |
| 0571 | Uninsured Employers Benefits Trust Fund | | | | 38,702 | 39,904 | 40,065 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

7350 Department of Industrial Relations - Continued

| FUNDING | 2014-15* | 2015-16* | 2016-17* |
|--|------------------|------------------|------------------|
| 0890 Federal Trust Fund | 32,139 | 36,909 | 36,581 |
| 0913 Industrial Relations Unpaid Wage Fund | 8 | 500 | 500 |
| 0995 Reimbursements | 1,262 | 15,446 | 15,446 |
| 3002 Electrician Certification Fund | 1,949 | 2,805 | 2,724 |
| 3004 Garment Industry Regulations Fund | 3,084 | 3,201 | 3,240 |
| 3022 Apprenticeship Training Contribution Fund | 10,779 | 11,543 | 11,591 |
| 3030 Workers Occupational Safety and Health Education Fund | 764 | 1,175 | 1,157 |
| 3071 Car Wash Worker Restitution Fund | 918 | 421 | 421 |
| 3072 Car Wash Worker Fund | 211 | 213 | 731 |
| 3078 Labor and Workforce Development Fund | 3,248 | 4,629 | 5,975 |
| 3121 Occupational Safety and Health Fund | 60,321 | 70,948 | 76,248 |
| 3150 State Public Works Enforcement Fund | 9,831 | 11,860 | 13,007 |
| 3152 Labor Enforcement and Compliance Fund | 43,947 | 46,110 | 54,724 |
| 3204 Entertainment Work Permit Fund | 34 | - | - |
| 3242 Child Performer Services Permit Fund | 104 | 100 | - |
| TOTALS, EXPENDITURES, ALL FUNDS | \$458,674 | \$628,030 | \$641,400 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Labor Code Division 1.

DETAILED BUDGET ADJUSTMENTS

| | 2015-16* | | | 2016-17* | | |
|---|---------------------|--------------------|------------------|---------------------|--------------------|------------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |
| • Enhanced Enforcement and Compliance (2015 Legislation) | \$- | \$- | - | \$- | \$5,970 | 33.5 |
| • Division of Labor Standards Enforcement Resources | - | - | - | - | 4,988 | 28.5 |
| • Private Attorney General Act Resources | - | - | - | - | 1,361 | 9.0 |
| • Amusement Ride and Tramway Staffing Increase | - | - | - | - | 570 | 3.0 |
| • Mining and Tunneling Safety Inspectors | - | - | - | - | 563 | 2.0 |
| • Revenue and Expenditure Alignment for Various Special Funds | - | - | - | - | 71 | -2.0 |
| Totals, Workload Budget Change Proposals | \$- | \$- | - | \$- | \$13,523 | 74.0 |
| Other Workload Budget Adjustments | | | | | | |
| • Expenditure by Category Redistribution | \$- | \$21,636 | - | \$- | \$21,843 | - |
| • Salary Adjustments | - | 5,538 | - | - | 5,538 | - |
| • Benefit Adjustments | - | 2,811 | - | - | 3,586 | - |
| • Miscellaneous Baseline Adjustments | - | -1,525 | - | - | 1,915 | - |
| • Retirement Rate Adjustments | - | 1,778 | - | - | 1,778 | - |
| • SWCAP | - | - | - | - | -279 | - |
| • Lease Revenue Debt Service Adjustment | - | -263 | - | - | -874 | - |
| • Pro Rata | - | - | - | - | -3,733 | - |
| • Budget Position Transparency | - | -21,636 | -296.0 | - | -21,843 | -298.0 |
| Totals, Other Workload Budget Adjustments | \$- | \$8,339 | -296.0 | \$- | \$7,931 | -298.0 |
| Totals, Workload Budget Adjustments | \$- | \$8,339 | -296.0 | \$- | \$21,454 | -224.0 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

7350 Department of Industrial Relations - Continued

| | 2015-16* | | | 2016-17* | | |
|----------------------------|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Totals, Budget Adjustments | \$- | \$8,339 | -296.0 | \$- | \$21,454 | -224.0 |

PROGRAM DESCRIPTIONS**6080 - SELF-INSURANCE PLANS**

This program regulates workers' compensation self-insurance plans by verifying that each self-insured employer and group of employers that is issued a Certificate of Consent to Self-Insure meets the statutory requirements for self-insuring, and is actually able to provide workers' compensation benefits to employees. The program also ensures that each self-insured private-sector employer posts a security deposit adequate to pay all workers' compensation benefits in the event that the employer defaults on its obligations.

6090 - DIVISION OF WORKERS' COMPENSATION

The Division of Workers' Compensation monitors the administration of workers' compensation claims, attempts to minimize disputes through outreach to employers and injured workers by providing program information and assistance, and provides administrative and judicial services to resolve disputes that arise in connection with claims for workers' compensation benefits. The Division conducts audits of workers' compensation claims administrators to ensure compliance with the benefit delivery system required by the Labor Code, and authorizes payment of workers' compensation benefits to injured workers from the Uninsured Employers Benefit Trust Fund and the Subsequent Injuries Benefit Trust Fund. The Division promotes the practice of early and sustained return to work of injured employees. The Division also administers a workers' compensation information system designed to provide information to policymakers regarding the effectiveness and efficiency of the benefit delivery system.

The Workers' Compensation Appeals Board reviews petitions for reconsideration of decisions issued by the workers' compensation judges in the Division, participates in appellate court proceedings as necessary or when requested by the court, and regulates the workers' compensation adjudication process.

6095 - COMMISSION ON HEALTH AND SAFETY AND WORKERS' COMPENSATION

The Commission on Health and Safety and Workers' Compensation is responsible for: (1) issuing an annual report on the state of the workers' compensation system, including recommendations for administrative or legislative modifications which would improve the operation of the system; (2) conducting specified surveys and evaluations required by law; (3) conducting continuing examination of the workers' compensation system and the state's activities to prevent industrial injuries and occupational diseases, including making recommendations on how to improve the workers' compensation and health and safety program, and if it deems appropriate, conducting or contracting for studies necessary to carry out its responsibilities; (4) maintaining the occupational safety and health training and education program and funding an insurance loss control services coordinator; and (5) issuing, if necessary, a report and recommendations on the improvement and simplification of the notices required to be provided by insurers and self-insured employers.

6100 - DIVISION OF OCCUPATIONAL SAFETY AND HEALTH

The objectives of this program include the promotion and enforcement of measures to protect the health and safety of workers on the job and the safe operation of elevators, amusement rides, aerial passenger tramways, and pressure vessels for the benefit of the general public. These objectives are accomplished by the coordinated efforts of the Division of Occupational Safety and Health (DOSH), the Occupational Safety and Health Standards Board (Standards Board), and the Occupational Safety and Health Appeals Board (Cal/OSHA Appeals Board).

DOSH enforces occupational safety and health standards, investigates the causes of occupational deaths and injuries, and helps employers to maintain safe and healthful working conditions. DOSH conducts inspections of, and issues permits to operate, elevators and other conveyances, amusement rides, aerial passenger tramways, and pressure vessels. The inspection and permitting process is the primary method used to enforce standards governing the safe operation of these devices. Under the administrative direction of the Office of the Director, DOSH also obtains and maintains job safety records, reports, and statistics; measures the effectiveness of accident and illness prevention efforts in the workplace; and provides accurate information pertaining to industrial relations to help inform legislative and administrative decisions made by state and local government.

The Standards Board is an independent body consisting of seven members appointed by the Governor and is composed as follows: one member from the general public, two members from the field of management, two members from the field of labor, one member from the field of occupational health, and one member from the field of occupational safety. It is the sole agency in the state empowered to adopt, amend, or repeal the occupational safety and health standards and public safety standards enforced by DOSH.

The Cal/OSHA Appeals Board is an independent judicial body empowered by state law to resolve employer appeals of citations and accompanying monetary civil penalties issued by DOSH for violations of occupational safety and health standards. It is comprised of three members appointed by the Governor, consisting of one member from the general public, one member from the field of management, and one member from the field of labor.

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7350 Department of Industrial Relations - Continued

6105 - DIVISION OF LABOR STANDARDS ENFORCEMENT

The objectives of this program include: (1) interpretation and enforcement of sections of the Labor Code which relate to wages, hours of work, and conditions of employment, including anti-retaliation laws addressing employees engaged in protected activities, as well as implementing Industrial Welfare Commission Wage Orders (as applicable); (2) determination and collection of unpaid wages; (3) the licensing of farm labor contractors, industrial homework firms, and talent agencies; the certification of studio teachers; the registration of garment manufacturers, car washing and polishing businesses, and entities and individuals using minors in door-to-door sales; and permitting for both the employment of minors in the entertainment industry and the individuals representing or providing services to minors in the entertainment industry; (4) field enforcement of laws governing public works, workers' compensation insurance, child labor, unlicensed contractors, rules governing meals and rest periods, the payment of overtime and minimum wage, the licensing of specific industries, and the payment of wages without required deductions; (5) under the administrative direction of the Director's Office, vigorous and targeted enforcement in partnership with state and federal agencies against unscrupulous businesses participating in the "underground economy" and administration of the prevailing wage program, to determine and publish prevailing wage rates for public works projects; (6) enforcement of apprenticeship related requirements relative to public works projects; and (7) management of the Electrician Certification Program that tests for the minimum standards for competency and training for electricians in California.

6110 - DIVISION OF APPRENTICESHIP STANDARDS

The objectives of this program are to promote, develop, and expand on-the-job training and apprenticeship programs and to provide consultation services to program sponsors. The Division's goal is to match the needs of workers with those of employers, and to strengthen the apprenticeship alliance among industry, labor, education and government for recruiting workers and teaching the skills they and their employers need.

The Division administers the apprenticeship system in California. This includes initial program approval and subsequent oversight activity such as annual reviews and audits as required by the Labor Code to ensure that apprenticeship programs and employers are in compliance with approved standards and labor laws.

The California Apprenticeship Council issues regulations to carry out the intent of the state apprenticeship law and sets the general policy under which this program operates.

6120 - CLAIMS, WAGES, AND CONTINGENCIES

The objectives of this program are to pay claims, wages, or contingency benefits, and to provide for payment of workers' compensation benefits to employees whose illegally uninsured employers have failed to make the benefit payments required under the Labor Code.

The Labor Code establishes special accounts in which the Labor Commissioner deposits a portion of each Farm Labor Contractor's, Garment Manufacturer's, and Car Wash Operator's annual license fee. Funds from these accounts are to be disbursed for any wages to employees which exceed the limits of a licensee's bond or time certificate.

DETAILED EXPENDITURES BY PROGRAM

| | | 2014-15* | 2015-16* | 2016-17* |
|-------------|--|------------------|------------------|------------------|
| | PROGRAM REQUIREMENTS | | | |
| 6080 | SELF-INSURANCE PLANS | | | |
| | State Operations: | | | |
| 0223 | Workers Compensation Administration Revolving Fund | \$1,204 | \$2,345 | \$2,318 |
| 0396 | Self-Insurance Plans Fund | 3,186 | 4,011 | 3,995 |
| | Totals, State Operations | \$4,390 | \$6,356 | \$6,313 |
| | PROGRAM REQUIREMENTS | | | |
| 6090 | DIVISION OF WORKERS' COMPENSATION | | | |
| | State Operations: | | | |
| 0132 | Workers Compensation Managed Care Fund | \$6 | \$78 | \$78 |
| 0223 | Workers Compensation Administration Revolving Fund | 180,734 | 190,919 | 191,004 |
| 0995 | Reimbursements | 766 | 14,379 | 14,379 |
| | Totals, State Operations | \$181,506 | \$205,376 | \$205,461 |
| | PROGRAM REQUIREMENTS | | | |
| 6095 | COMMISSION ON HEALTH AND SAFETY AND WORKERS' COMPENSATION | | | |
| | State Operations: | | | |
| 0223 | Workers Compensation Administration Revolving Fund | \$1,970 | \$2,345 | \$2,318 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

7350 Department of Industrial Relations - Continued

| | | <u>2014-15*</u> | <u>2015-16*</u> | <u>2016-17*</u> |
|----------------|--|------------------|------------------|------------------|
| 3030 | Workers Occupational Safety and Health Education Fund | 765 | 1,175 | 1,157 |
| | Totals, State Operations | \$2,735 | \$3,520 | \$3,475 |
| | PROGRAM REQUIREMENTS | | | |
| 6100 | DIVISION OF OCCUPATIONAL SAFETY AND HEALTH | | | |
| | State Operations: | | | |
| 0368 | Asbestos Consultant Certification Account, Asbestos Training and Consultant Certification Fund | \$414 | \$425 | \$- |
| 0369 | Asbestos Training Approval Account, Asbestos Training and Consultant Certification Fund | 144 | 149 | - |
| 0452 | Elevator Safety Account | 22,858 | 28,253 | 24,722 |
| 0453 | Pressure Vessel Account | 4,894 | 4,599 | 5,426 |
| 0571 | Uninsured Employers Benefits Trust Fund | 2,414 | 2,495 | 2,560 |
| 0890 | Federal Trust Fund | 31,660 | 36,405 | 36,077 |
| 0995 | Reimbursements | 147 | 562 | 562 |
| 3078 | Labor and Workforce Development Fund | 775 | 850 | 850 |
| 3121 | Occupational Safety and Health Fund | <u>60,322</u> | <u>70,948</u> | <u>76,248</u> |
| | Totals, State Operations | \$123,628 | \$144,686 | \$146,445 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 6100005 | Occupational Safety and Health Program | | | |
| | State Operations: | | | |
| 0368 | Asbestos Consultant Certification Account, Asbestos Training and Consultant Certification Fund | \$414 | \$425 | \$- |
| 0369 | Asbestos Training Approval Account, Asbestos Training and Consultant Certification Fund | 144 | 149 | - |
| 0452 | Elevator Safety Account | 22,858 | 28,253 | - |
| 0453 | Pressure Vessel Account | 4,894 | 4,599 | - |
| 0571 | Uninsured Employers Benefits Trust Fund | 2,414 | 2,495 | - |
| 0890 | Federal Trust Fund | 31,660 | 36,405 | - |
| 0995 | Reimbursements | 147 | 562 | - |
| 3078 | Labor and Workforce Development Fund | 775 | 850 | - |
| 3121 | Occupational Safety and Health Fund | <u>60,322</u> | <u>70,948</u> | <u>-</u> |
| | Totals, State Operations | \$123,628 | \$144,686 | \$- |
| | SUBPROGRAM REQUIREMENTS | | | |
| 6100010 | Compliance | | | |
| | State Operations: | | | |
| 0571 | Uninsured Employers Benefits Trust Fund | \$- | \$- | \$2,560 |
| 0890 | Federal Trust Fund | - | - | 25,136 |
| 0995 | Reimbursements | - | - | 562 |
| 3078 | Labor and Workforce Development Fund | - | - | 850 |
| 3121 | Occupational Safety and Health Fund | <u>-</u> | <u>-</u> | <u>51,184</u> |
| | Totals, State Operations | \$- | \$- | \$80,292 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 6100016 | Crane Unit | | | |
| | State Operations: | | | |
| 0890 | Federal Trust Fund | \$- | \$- | \$886 |
| 3121 | Occupational Safety and Health Fund | - | - | 1,342 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

7350 Department of Industrial Relations - Continued

| | | 2014-15* | 2015-16* | 2016-17* |
|----------------|---|------------|------------|-----------------|
| | Totals, State Operations | \$- | \$- | \$2,228 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 6100017 | Asbestos and Carcinogen Unit | | | |
| | State Operations: | | | |
| 3121 | Occupational Safety and Health Fund | \$- | \$ - | \$1,049 |
| | Totals, State Operations | \$- | \$- | \$1,049 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 6100018 | Process Safety Management Unit | | | |
| | State Operations: | | | |
| 3121 | Occupational Safety and Health Fund | \$- | \$ - | \$5,417 |
| | Totals, State Operations | \$- | \$- | \$5,417 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 6100030 | Elevator Unit | | | |
| | State Operations: | | | |
| 0452 | Elevator Safety Account | \$- | \$- | \$24,684 |
| | Totals, State Operations | \$- | \$- | \$24,684 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 6100035 | Amusement Ride and Tramway Unit | | | |
| | State Operations: | | | |
| 3121 | Occupational Safety and Health Fund | \$- | \$ - | \$3,920 |
| | Totals, State Operations | \$- | \$- | \$3,920 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 6100050 | Pressure Vessel Unit | | | |
| | State Operations: | | | |
| 0453 | Pressure Vessel Account | \$- | \$- | \$5,426 |
| 3121 | Occupational Safety and Health Fund | - | - | 1,097 |
| | Totals, State Operations | \$- | \$- | \$6,523 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 6100060 | Occupational Safety and Health Appeals Board | | | |
| | State Operations: | | | |
| 0452 | Elevator Safety Account | \$- | \$- | \$38 |
| 0890 | Federal Trust Fund | - | - | 2,329 |
| 3121 | Occupational Safety and Health Fund | - | - | 2,890 |
| | Totals, State Operations | \$- | \$- | \$5,257 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 6100070 | Occupational Safety and Health Standards Board | | | |
| | State Operations: | | | |
| 0890 | Federal Trust Fund | \$- | \$- | \$1,214 |
| 3121 | Occupational Safety and Health Fund | - | - | 1,502 |
| | Totals, State Operations | \$- | \$- | \$2,716 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 6100080 | Consultation Services | | | |
| | State Operations: | | | |
| 0890 | Federal Trust Fund | \$- | \$- | \$6,512 |
| 3121 | Occupational Safety and Health Fund | - | - | 7,847 |
| | Totals, State Operations | \$- | \$- | \$14,359 |
| | PROGRAM REQUIREMENTS | | | |

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7350 Department of Industrial Relations - Continued

| | | <u>2014-15*</u> | <u>2015-16*</u> | <u>2016-17*</u> |
|----------------|--|-----------------|-----------------|-----------------|
| 6105 | DIVISION OF LABOR STANDARDS ENFORCEMENT | | | |
| | State Operations: | | | |
| 0223 | Workers Compensation Administration Revolving Fund | \$1,305 | \$1,351 | \$1,338 |
| 0571 | Uninsured Employers Benefits Trust Fund | 4,262 | 4,409 | 4,505 |
| 0890 | Federal Trust Fund | 479 | 504 | 504 |
| 0995 | Reimbursements | 349 | 505 | 505 |
| 3002 | Electrician Certification Fund | 1,949 | 2,805 | 2,724 |
| 3004 | Garment Industry Regulations Fund | 3,085 | 3,201 | 3,240 |
| 3022 | Apprenticeship Training Contribution Fund | 457 | 732 | 741 |
| 3072 | Car Wash Worker Fund | 211 | 213 | 731 |
| 3078 | Labor and Workforce Development Fund | 2,473 | 3,779 | 5,125 |
| 3150 | State Public Works Enforcement Fund | 9,830 | 11,860 | 13,007 |
| 3152 | Labor Enforcement and Compliance Fund | 43,947 | 46,110 | 54,724 |
| 3204 | Entertainment Work Permit Fund | 34 | - | - |
| 3242 | Child Performer Services Permit Fund | 104 | 100 | - |
| | Totals, State Operations | \$68,485 | \$75,569 | \$87,144 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 6105005 | Labor Standards Enforcement Program | | | |
| | State Operations: | | | |
| 0223 | Workers Compensation Administration Revolving Fund | \$1,305 | \$1,351 | \$- |
| 0571 | Uninsured Employers Benefits Trust Fund | 4,262 | 4,409 | - |
| 0890 | Federal Trust Fund | 479 | 504 | - |
| 0995 | Reimbursements | 349 | 505 | - |
| 3002 | Electrician Certification Fund | 1,949 | 2,805 | - |
| 3004 | Garment Industry Regulations Fund | 3,085 | 3,201 | - |
| 3022 | Apprenticeship Training Contribution Fund | 457 | 732 | - |
| 3072 | Car Wash Worker Fund | 211 | 213 | - |
| 3078 | Labor and Workforce Development Fund | 2,473 | 3,779 | - |
| 3150 | State Public Works Enforcement Fund | 9,830 | 11,860 | - |
| 3152 | Labor Enforcement and Compliance Fund | 43,947 | 46,110 | - |
| 3204 | Entertainment Work Permit Fund | 34 | - | - |
| 3242 | Child Performer Services Permit Fund | 104 | 100 | - |
| | Totals, State Operations | \$68,485 | \$75,569 | \$- |
| | SUBPROGRAM REQUIREMENTS | | | |
| 6105010 | Wage Claim Adjudication | | | |
| | State Operations: | | | |
| 0995 | Reimbursements | - | - | 20 |
| 3004 | Garment Industry Regulations Fund | \$- | \$- | \$2,558 |
| 3078 | Labor and Workforce Development Fund | - | - | 3,000 |
| 3152 | Labor Enforcement and Compliance Fund | - | - | 27,234 |
| | Totals, State Operations | \$- | \$- | \$32,812 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 6105020 | Licensing and Registration | | | |
| | State Operations: | | | |
| 0995 | Reimbursements | - | - | 20 |
| 3004 | Garment Industry Regulations Fund | \$- | \$- | \$682 |
| 3072 | Car Wash Worker Fund | - | - | 218 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

7350 Department of Industrial Relations - Continued

| | | <u>2014-15*</u> | <u>2015-16*</u> | <u>2016-17*</u> |
|----------------|--|-----------------|-----------------|-----------------|
| 3152 | Labor Enforcement and Compliance Fund | - | - | 1,802 |
| | Totals, State Operations | \$- | \$- | \$2,722 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 6105030 | Retaliation | | | |
| | State Operations: | | | |
| 0890 | Federal Trust Fund | \$- | \$- | \$504 |
| 3152 | Labor Enforcement and Compliance Fund | - | - | 6,818 |
| | Totals, State Operations | \$- | \$- | \$7,322 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 6105040 | Field Enforcement | | | |
| | State Operations: | | | |
| 0223 | Workers Compensation Administration Revolving Fund | \$- | \$- | \$1,338 |
| 0571 | Uninsured Employers Benefits Trust Fund | - | - | 4,505 |
| 0995 | Reimbursements | - | - | 165 |
| 3072 | Car Wash Worker Fund | - | - | 513 |
| 3078 | Labor and Workforce Development Fund | - | - | 861 |
| 3152 | Labor Enforcement and Compliance Fund | - | - | 11,350 |
| | Totals, State Operations | \$- | \$- | \$18,732 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 6105050 | Public Works | | | |
| | State Operations: | | | |
| 3002 | Electrician Certification Fund | \$- | \$ - | \$2,724 |
| 3022 | Apprenticeship Training Contribution Fund | - | - | 741 |
| 3078 | Labor and Workforce Development Fund | - | - | 284 |
| 3150 | State Public Works Enforcement Fund | - | - | 13,007 |
| 3152 | Labor Enforcement and Compliance Fund | - | - | 816 |
| | Totals, State Operations | \$- | \$- | \$17,572 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 6105080 | Legal | | | |
| | State Operations: | | | |
| 0995 | Reimbursements | - | - | 300 |
| 3078 | Labor and Workforce Development Fund | \$- | \$ - | \$980 |
| 3152 | Labor Enforcement and Compliance Fund | - | - | 6,704 |
| | Totals, State Operations | \$- | \$- | \$7,984 |
| | PROGRAM REQUIREMENTS | | | |
| 6110 | DIVISION OF APPRENTICESHIP STANDARDS | | | |
| | State Operations: | | | |
| 3022 | Apprenticeship Training Contribution Fund | \$10,321 | \$10,811 | \$10,850 |
| | Totals, State Operations | \$10,321 | \$10,811 | \$10,850 |
| | PROGRAM REQUIREMENTS | | | |
| 6120 | CLAIMS, WAGES, AND CONTINGENCIES | | | |
| | State Operations: | | | |
| 0016 | Subsequent Injuries Benefits Trust Fund | \$31,892 | \$27,000 | \$27,000 |
| 0023 | Farmworker Remedial Account | 101 | 291 | 291 |
| 0223 | Workers Compensation Administration Revolving Fund | 2,165 | 120,000 | 120,000 |
| 0481 | Garment Manufacturers Special Account | 499 | 500 | 500 |
| 0571 | Uninsured Employers Benefits Trust Fund | 32,025 | 33,000 | 33,000 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

7350 Department of Industrial Relations - Continued

| | | <u>2014-15*</u> | <u>2015-16*</u> | <u>2016-17*</u> |
|----------------|---|------------------|------------------|------------------|
| 0913 | Industrial Relations Unpaid Wage Fund | 8 | 500 | 500 |
| 3071 | Car Wash Worker Restitution Fund | 918 | 421 | 421 |
| | Totals, State Operations | \$67,608 | \$181,712 | \$181,712 |
| | PROGRAM REQUIREMENTS | | | |
| 9900 | ADMINISTRATION - TOTAL | | | |
| | State Operations: | | | |
| 0369 | Asbestos Training Approval Account, Asbestos Training and Consultant Certification Fund | 1 | - | - |
| 0571 | Uninsured Employers Benefits Trust Fund | 1 | - | - |
| 3004 | Garment Industry Regulations Fund | -1 | - | - |
| 3022 | Apprenticeship Training Contribution Fund | 1 | - | - |
| 3030 | Workers Occupational Safety and Health Education Fund | -1 | - | - |
| 3121 | Occupational Safety and Health Fund | -1 | - | - |
| 3150 | State Public Works Enforcement Fund | 1 | - | - |
| | Totals, State Operations | \$1 | \$- | \$- |
| | SUBPROGRAM REQUIREMENTS | | | |
| 9900100 | Administration | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$51,545 | \$- | \$- |
| 0223 | Workers Compensation Administration Revolving Fund | - | 56,836 | 60,346 |
| 0571 | Uninsured Employers Benefits Trust Fund | 1 | - | - |
| 3002 | Electrician Certification Fund | -1 | - | - |
| 3004 | Garment Industry Regulations Fund | -1 | - | - |
| 3030 | Workers Occupational Safety and Health Education Fund | -1 | - | - |
| 3072 | Car Wash Worker Fund | -1 | - | - |
| 3121 | Occupational Safety and Health Fund | -1 | - | - |
| 3150 | State Public Works Enforcement Fund | 1 | - | - |
| | Totals, State Operations | \$51,542 | \$56,836 | \$60,346 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 9900200 | Administration - Distributed | | | |
| | State Operations: | | | |
| 0001 | General Fund | -\$51,545 | \$- | \$- |
| 0223 | Workers Compensation Administration Revolving Fund | - | -56,836 | -60,346 |
| 0369 | Asbestos Training Approval Account, Asbestos Training and Consultant Certification Fund | 1 | - | - |
| 3002 | Electrician Certification Fund | 1 | - | - |
| 3022 | Apprenticeship Training Contribution Fund | 1 | - | - |
| 3072 | Car Wash Worker Fund | 1 | - | - |
| | Totals, State Operations | -\$51,541 | -\$56,836 | -\$60,346 |
| | TOTALS, EXPENDITURES | | | |
| | State Operations | 458,674 | 628,030 | 641,400 |
| | Totals, Expenditures | \$458,674 | \$628,030 | \$641,400 |

EXPENDITURES BY CATEGORY

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

7350 Department of Industrial Relations - Continued

| 1 State Operations | Positions | | | Expenditures | | |
|--|----------------|----------------|----------------|------------------|------------------|------------------|
| | 2014-15 | 2015-16 | 2016-17 | 2014-15* | 2015-16* | 2016-17* |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 2,788.6 | 2,845.6 | 2,865.1 | \$202,123 | \$208,037 | \$210,025 |
| Budget Position Transparency | - | -296.0 | -298.0 | - | -21,636 | -21,843 |
| Total Adjustments | -278.9 | - | 74.0 | -15,923 | 4,575 | 12,017 |
| Net Totals, Salaries and Wages | 2,509.7 | 2,549.6 | 2,641.1 | \$186,200 | \$190,976 | \$200,199 |
| Staff Benefits | - | - | - | 90,364 | 105,923 | 109,241 |
| Totals, Personal Services | 2,509.7 | 2,549.6 | 2,641.1 | \$276,564 | \$296,899 | \$309,440 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$111,586 | \$146,119 | \$147,248 |
| SPECIAL ITEMS OF EXPENSES | | | | 70,524 | 185,012 | 184,712 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS | | | | \$458,674 | \$628,030 | \$641,400 |
| (State Operations) | | | | | | |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2014-15* | 2015-16* | 2016-17* |
|--|------------------|------------------|------------------|
| 0016 Subsequent Injuries Benefits Trust Fund | | | |
| APPROPRIATIONS | | | |
| Labor Code section 62.5(c)(1) | \$27,000 | \$27,000 | \$27,000 |
| Past year adjustments | 4,892 | - | - |
| TOTALS, EXPENDITURES | \$31,892 | \$27,000 | \$27,000 |
| 0023 Farmworker Remedial Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$102 | \$291 | \$291 |
| Totals Available | \$102 | \$291 | \$291 |
| Unexpended balance, estimated savings | -1 | - | - |
| TOTALS, EXPENDITURES | \$101 | \$291 | \$291 |
| 0132 Workers Compensation Managed Care Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$79 | \$78 | \$78 |
| Allocation for employee compensation | 1 | - | - |
| Totals Available | \$80 | \$78 | \$78 |
| Unexpended balance, estimated savings | -74 | - | - |
| TOTALS, EXPENDITURES | \$6 | \$78 | \$78 |
| 0223 Workers Compensation Administration Revolving Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$188,368 | \$193,011 | \$196,978 |
| Allocation for employee compensation | 1,698 | 2,181 | - |
| Allocation for staff benefits | 727 | 1,158 | - |
| Budget Position Transparency | - | -10,799 | - |
| Expenditure by Category Redistribution | - | 10,799 | - |
| Past year adjustments | 13,613 | - | - |
| Section 3.60 pension contribution adjustment | 2,617 | 755 | - |
| Tenant Rent Adjustment | - | -145 | - |
| Labor Code section 139.48 | 120,000 | 120,000 | 120,000 |
| Totals Available | \$327,023 | \$316,960 | \$316,978 |
| Unexpended balance, estimated savings | -139,645 | - | - |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

7350 Department of Industrial Relations - Continued

| 1 STATE OPERATIONS | 2014-15* | 2015-16* | 2016-17* |
|--|------------------|------------------|------------------|
| TOTALS, EXPENDITURES | \$187,378 | \$316,960 | \$316,978 |
| 0368 Asbestos Consultant Certification Account, Asbestos Training and Consultant Certification Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$405 | \$414 | - |
| Allocation for employee compensation | 3 | 7 | - |
| Allocation for staff benefits | 1 | 2 | - |
| Budget Position Transparency | - | -13 | - |
| Expenditure by Category Redistribution | - | 13 | - |
| Section 3.60 pension contribution adjustment | 6 | 2 | - |
| Totals Available | \$415 | \$425 | \$- |
| Unexpended balance, estimated savings | -1 | - | - |
| TOTALS, EXPENDITURES | \$414 | \$425 | \$- |
| 0369 Asbestos Training Approval Account, Asbestos Training and Consultant Certification Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$144 | \$146 | - |
| Allocation for employee compensation | 1 | 2 | - |
| Budget Position Transparency | - | -5 | - |
| Expenditure by Category Redistribution | - | 5 | - |
| Past year adjustments | 1 | - | - |
| Section 3.60 pension contribution adjustment | 2 | 1 | - |
| Totals Available | \$148 | \$149 | \$- |
| Unexpended balance, estimated savings | -3 | - | - |
| TOTALS, EXPENDITURES | \$145 | \$149 | \$- |
| 0396 Self-Insurance Plans Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$3,949 | \$3,949 | \$3,995 |
| Allocation for employee compensation | 27 | 34 | - |
| Allocation for staff benefits | 11 | 17 | - |
| Budget Position Transparency | - | -195 | - |
| Expenditure by Category Redistribution | - | 195 | - |
| Section 3.60 pension contribution adjustment | 41 | 11 | - |
| Totals Available | \$4,028 | \$4,011 | \$3,995 |
| Unexpended balance, estimated savings | -842 | - | - |
| TOTALS, EXPENDITURES | \$3,186 | \$4,011 | \$3,995 |
| 0452 Elevator Safety Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$21,992 | \$27,365 | \$24,722 |
| Allocation for employee compensation | 276 | 514 | - |
| Allocation for staff benefits | 118 | 243 | - |
| Budget Position Transparency | - | -869 | - |
| Expenditure by Category Redistribution | - | 869 | - |
| Section 3.60 pension contribution adjustment | 673 | 141 | - |
| Tenant Rent Adjustment | - | -10 | - |
| Totals Available | \$23,059 | \$28,253 | \$24,722 |
| Unexpended balance, estimated savings | -201 | - | - |
| TOTALS, EXPENDITURES | \$22,858 | \$28,253 | \$24,722 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

7350 Department of Industrial Relations - Continued

| 1 STATE OPERATIONS | 2014-15* | 2015-16* | 2016-17* |
|---|-----------------|-----------------|-----------------|
| 0453 Pressure Vessel Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$5,242 | \$5,427 | \$5,426 |
| Allocation for employee compensation | 57 | 100 | - |
| Allocation for staff benefits | 22 | 44 | - |
| Budget Position Transparency | - | -141 | - |
| Expenditure by Category Redistribution | - | 141 | - |
| Section 3.60 pension contribution adjustment | 90 | 28 | - |
| Totals Available | \$5,411 | \$5,599 | \$5,426 |
| Unexpended balance, estimated savings | -517 | -1,000 | - |
| TOTALS, EXPENDITURES | \$4,894 | \$4,599 | \$5,426 |
| 0481 Garment Manufacturers Special Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$500 | \$500 | \$500 |
| Totals Available | \$500 | \$500 | \$500 |
| Unexpended balance, estimated savings | -1 | - | - |
| TOTALS, EXPENDITURES | \$499 | \$500 | \$500 |
| 0571 Uninsured Employers Benefits Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$6,495 | \$6,742 | \$7,065 |
| Allocation for employee compensation | 56 | 89 | - |
| Allocation for staff benefits | 29 | 48 | - |
| Budget Position Transparency | - | -434 | - |
| Expenditure by Category Redistribution | - | 434 | - |
| Past year adjustments | 1 | - | - |
| Section 3.60 pension contribution adjustment | 205 | 31 | - |
| Tenant Rent Adjustment | - | -6 | - |
| Labor Code section 62.5(b)(1) | 33,000 | 33,000 | 33,000 |
| Past year adjustments | -975 | - | - |
| Totals Available | \$38,811 | \$39,904 | \$40,065 |
| Unexpended balance, estimated savings | -109 | - | - |
| TOTALS, EXPENDITURES | \$38,702 | \$39,904 | \$40,065 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$36,980 | \$36,929 | \$36,581 |
| Budget Position Transparency | - | -1,161 | - |
| Expenditure by Category Redistribution | - | 1,161 | - |
| Past year adjustments | -4,841 | - | - |
| Tenant Rent Adjustment | - | -20 | - |
| TOTALS, EXPENDITURES | \$32,139 | \$36,909 | \$36,581 |
| 0913 Industrial Relations Unpaid Wage Fund | | | |
| APPROPRIATIONS | | | |
| 011 Budget Act appropriation (transfer to the General Fund) | (\$1) | (\$1) | (\$1) |
| Labor Code section 96.6 | 500 | 500 | 500 |
| Past year adjustments | -492 | - | - |
| TOTALS, EXPENDITURES | \$8 | \$500 | \$500 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

7350 Department of Industrial Relations - Continued

| 1 STATE OPERATIONS | 2014-15* | 2015-16* | 2016-17* |
|---|-----------------|-----------------|-----------------|
| Reimbursements | \$1,262 | \$15,446 | \$15,446 |
| TOTALS, EXPENDITURES | \$1,262 | \$15,446 | \$15,446 |
| 3002 Electrician Certification Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,679 | \$2,757 | \$2,724 |
| Allocation for employee compensation | 19 | 25 | - |
| Allocation for staff benefits | 9 | 14 | - |
| Budget Position Transparency | - | -227 | - |
| Expenditure by Category Redistribution | - | 227 | - |
| Section 3.60 pension contribution adjustment | 30 | 9 | - |
| Totals Available | \$2,737 | \$2,805 | \$2,724 |
| Unexpended balance, estimated savings | -788 | - | - |
| TOTALS, EXPENDITURES | \$1,949 | \$2,805 | \$2,724 |
| 3004 Garment Industry Regulations Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$3,095 | \$3,131 | \$3,240 |
| Allocation for employee compensation | 29 | 37 | - |
| Allocation for staff benefits | 14 | 19 | - |
| Budget Position Transparency | - | -259 | - |
| Expenditure by Category Redistribution | - | 259 | - |
| Section 3.60 pension contribution adjustment | 46 | 14 | - |
| Totals Available | \$3,184 | \$3,201 | \$3,240 |
| Unexpended balance, estimated savings | -100 | - | - |
| TOTALS, EXPENDITURES | \$3,084 | \$3,201 | \$3,240 |
| 3022 Apprenticeship Training Contribution Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$11,228 | \$11,333 | \$11,591 |
| Allocation for employee compensation | 88 | 112 | - |
| Allocation for staff benefits | 37 | 60 | - |
| Budget Position Transparency | - | -305 | - |
| Expenditure by Category Redistribution | - | 305 | - |
| Past year adjustments | 1 | - | - |
| Section 3.60 pension contribution adjustment | 134 | 38 | - |
| Totals Available | \$11,488 | \$11,543 | \$11,591 |
| Unexpended balance, estimated savings | -709 | - | - |
| TOTALS, EXPENDITURES | \$10,779 | \$11,543 | \$11,591 |
| 3030 Workers Occupational Safety and Health Education Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,140 | \$1,175 | \$1,157 |
| Allocation for employee compensation | 5 | - | - |
| Allocation for staff benefits | 1 | - | - |
| Budget Position Transparency | - | -31 | - |
| Expenditure by Category Redistribution | - | 31 | - |
| Section 3.60 pension contribution adjustment | 8 | - | - |
| Totals Available | \$1,154 | \$1,175 | \$1,157 |
| Unexpended balance, estimated savings | -390 | - | - |
| TOTALS, EXPENDITURES | \$764 | \$1,175 | \$1,157 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

7350 Department of Industrial Relations - Continued

| 1 STATE OPERATIONS | 2014-15* | 2015-16* | 2016-17* |
|--|-----------------|-----------------|-----------------|
| 3071 Car Wash Worker Restitution Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$80 | \$421 | \$421 |
| Past year adjustments | <u>1,520</u> | <u>-</u> | <u>-</u> |
| Totals Available | \$1,600 | \$421 | \$421 |
| Unexpended balance, estimated savings | <u>-682</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$918 | \$421 | \$421 |
| 3072 Car Wash Worker Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$209 | \$209 | \$731 |
| Allocation for employee compensation | 2 | 2 | - |
| Allocation for staff benefits | - | 1 | - |
| Budget Position Transparency | - | -17 | - |
| Expenditure by Category Redistribution | - | 17 | - |
| Section 3.60 pension contribution adjustment | <u>3</u> | <u>1</u> | <u>-</u> |
| Totals Available | \$214 | \$213 | \$731 |
| Unexpended balance, estimated savings | <u>-3</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$211 | \$213 | \$731 |
| 3078 Labor and Workforce Development Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$4,272 | \$4,543 | \$5,975 |
| Allocation for employee compensation | 34 | 46 | - |
| Allocation for staff benefits | 17 | 24 | - |
| Budget Position Transparency | - | -306 | - |
| Expenditure by Category Redistribution | - | 306 | - |
| Section 3.60 pension contribution adjustment | <u>54</u> | <u>16</u> | <u>-</u> |
| Totals Available | \$4,377 | \$4,629 | \$5,975 |
| Unexpended balance, estimated savings | <u>-1,129</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$3,248 | \$4,629 | \$5,975 |
| 3121 Occupational Safety and Health Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$59,149 | \$68,049 | \$76,248 |
| Allocation for employee compensation | 798 | 1,672 | - |
| Allocation for staff benefits | 335 | 779 | - |
| Budget Position Transparency | - | -2,183 | - |
| Expenditure by Category Redistribution | - | 2,183 | - |
| Past year adjustments | 415 | - | - |
| Section 3.60 pension contribution adjustment | 1,222 | 479 | - |
| Tenant Rent Adjustment | <u>-</u> | <u>-31</u> | <u>-</u> |
| Totals Available | \$61,919 | \$70,948 | \$76,248 |
| Unexpended balance, estimated savings | <u>-1,598</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$60,321 | \$70,948 | \$76,248 |
| 3150 State Public Works Enforcement Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$11,394 | \$11,828 | \$13,007 |
| Allocation for employee compensation | 92 | - | - |
| Allocation for staff benefits | 46 | - | - |
| Budget Position Transparency | - | -960 | - |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

7350 Department of Industrial Relations - Continued

| 1 STATE OPERATIONS | 2014-15* | 2015-16* | 2016-17* |
|--|------------------|------------------|------------------|
| Expenditure by Category Redistribution | - | 960 | - |
| Section 3.60 pension contribution adjustment | 142 | 42 | - |
| Tenant Rent Adjustment | - | -10 | - |
| Totals Available | \$11,674 | \$11,860 | \$13,007 |
| Unexpended balance, estimated savings | -1,843 | - | - |
| TOTALS, EXPENDITURES | \$9,831 | \$11,860 | \$13,007 |
| 3152 Labor Enforcement and Compliance Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$43,310 | \$44,822 | \$54,724 |
| Allocation for employee compensation | 455 | 717 | - |
| Allocation for staff benefits | 230 | 402 | - |
| Budget Position Transparency | - | -3,731 | - |
| Expenditure by Category Redistribution | - | 3,731 | - |
| Past year adjustments | 156 | - | - |
| Section 3.60 pension contribution adjustment | 711 | 210 | - |
| Tenant Rent Adjustment | - | -41 | - |
| Totals Available | \$44,862 | \$46,110 | \$54,724 |
| Unexpended balance, estimated savings | -915 | - | - |
| TOTALS, EXPENDITURES | \$43,947 | \$46,110 | \$54,724 |
| 3204 Entertainment Work Permit Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$307 | - | - |
| Totals Available | \$307 | \$- | \$- |
| Unexpended balance, estimated savings | -273 | - | - |
| TOTALS, EXPENDITURES | \$34 | \$- | \$- |
| 3242 Child Performer Services Permit Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$625 | \$625 | - |
| Totals Available | \$625 | \$625 | \$- |
| Unexpended balance, estimated savings | -521 | -525 | - |
| TOTALS, EXPENDITURES | \$104 | \$100 | \$- |
| Total Expenditures, All Funds, (State Operations) | \$458,674 | \$628,030 | \$641,400 |

FUND CONDITION STATEMENTS

| | 2014-15* | 2015-16* | 2016-17* |
|--|-----------------|-----------------|-----------------|
| 0023 Farmworker Remedial Account ^s | | | |
| BEGINNING BALANCE | \$312 | \$170 | \$164 |
| Prior Year Adjustments | -326 | - | - |
| Adjusted Beginning Balance | -\$14 | \$170 | \$164 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4122000 Employment Agency License Fees | 234 | 235 | 235 |
| 4173000 Penalty Assessments - Other | 51 | 50 | 50 |
| Total Revenues, Transfers, and Other Adjustments | \$285 | \$285 | \$285 |
| Total Resources | \$271 | \$455 | \$449 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 7350 Department of Industrial Relations (State Operations) | 101 | 291 | 291 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

7350 Department of Industrial Relations - Continued

| | 2014-15* | 2015-16* | 2016-17* |
|--|----------|----------|----------|
| Total Expenditures and Expenditure Adjustments | \$101 | \$291 | \$291 |
| FUND BALANCE | \$170 | \$164 | \$158 |
| Reserve for economic uncertainties | 170 | 164 | 158 |

0132 Workers Compensation Managed Care Fund^s

| | | | |
|--|-------|-------|-------|
| BEGINNING BALANCE | \$591 | \$590 | \$519 |
| Adjusted Beginning Balance | \$591 | \$590 | \$519 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4122000 Employment Agency License Fees | 4 | 5 | 5 |
| 4163000 Investment Income - Surplus Money Investments | 1 | 2 | 2 |
| Total Revenues, Transfers, and Other Adjustments | \$5 | \$7 | \$7 |
| Total Resources | \$596 | \$597 | \$526 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 7350 Department of Industrial Relations (State Operations) | 6 | 78 | 78 |
| Total Expenditures and Expenditure Adjustments | \$6 | \$78 | \$78 |
| FUND BALANCE | \$590 | \$519 | \$448 |
| Reserve for economic uncertainties | 590 | 519 | 448 |

0223 Workers Compensation Administration Revolving Fund^s

| | | | |
|---|-----------|-----------|-----------|
| BEGINNING BALANCE | \$281,312 | \$349,731 | \$210,642 |
| Prior Year Adjustments | 1,725 | - | - |
| Adjusted Beginning Balance | \$283,037 | \$349,731 | \$210,642 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 251,291 | 172,000 | 368,980 |
| 4129400 Other Regulatory Licenses and Permits | 1,360 | 1,226 | 1,226 |
| 4163000 Investment Income - Surplus Money Investments | 551 | 500 | 500 |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons | 4 | 5 | 5 |
| 4173000 Penalty Assessments - Other | 1,064 | 4,700 | 1,278 |
| 4173500 Settlements and Judgments - Other | 55 | - | - |
| Total Revenues, Transfers, and Other Adjustments | \$254,325 | \$178,431 | \$371,989 |
| Total Resources | \$537,362 | \$528,162 | \$582,631 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 7350 Department of Industrial Relations (State Operations) | 187,376 | 316,960 | 316,978 |
| 8880 Financial Information System for California (State Operations) | 255 | 560 | 396 |
| Total Expenditures and Expenditure Adjustments | \$187,631 | \$317,520 | \$317,374 |
| FUND BALANCE | \$349,731 | \$210,642 | \$265,257 |
| Reserve for economic uncertainties | 349,731 | 210,642 | 265,257 |

0368 Asbestos Consultant Certification Account, Asbestos Training and Consultant**Certification Fund^s**

| | | | |
|--|---------|---------|---------|
| BEGINNING BALANCE | \$1,322 | \$1,381 | \$1,418 |
| Prior Year Adjustments | 1 | - | - |
| Adjusted Beginning Balance | \$1,323 | \$1,381 | \$1,418 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4122000 Employment Agency License Fees | 469 | 460 | - |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

7350 Department of Industrial Relations - Continued

| | 2014-15* | 2015-16* | 2016-17* |
|---|--------------|--------------|-----------------|
| 4163000 Investment Income - Surplus Money Investments | 3 | 3 | - |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Asbestos Consultant Certification Account, Asbestos Training and Consultant Certification Fund (0368) to Occupational Safety and Health Fund (3121) per pending legislation | - | - | -1,418 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$472</u> | <u>\$463</u> | <u>-\$1,418</u> |
| Total Resources | \$1,795 | \$1,844 | - |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 7350 Department of Industrial Relations (State Operations) | 414 | 425 | - |
| 8880 Financial Information System for California (State Operations) | - | 1 | - |
| Total Expenditures and Expenditure Adjustments | <u>\$414</u> | <u>\$426</u> | <u>-</u> |
| FUND BALANCE | \$1,381 | \$1,418 | - |
| Reserve for economic uncertainties | 1,381 | 1,418 | - |

0369 Asbestos Training Approval Account, Asbestos Training and Consultant**Certification Fund^s**

| | | | |
|--|--------------|--------------|---------------|
| BEGINNING BALANCE | \$692 | \$731 | \$765 |
| Prior Year Adjustments | <u>-1</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$691 | \$731 | \$765 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4122000 Employment Agency License Fees | 183 | 182 | - |
| 4163000 Investment Income - Surplus Money Investments | 2 | 1 | - |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Asbestos Training Approval Account, Asbestos Training and Consultant Certification Fund (0369) to Occupational Safety and Health Fund (3121) per pending legislation | - | - | -765 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$185</u> | <u>\$183</u> | <u>-\$765</u> |
| Total Resources | \$876 | \$914 | - |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 7350 Department of Industrial Relations (State Operations) | <u>145</u> | <u>149</u> | <u>-</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$145</u> | <u>\$149</u> | <u>-</u> |
| FUND BALANCE | \$731 | \$765 | - |
| Reserve for economic uncertainties | 731 | 765 | - |

0396 Self-Insurance Plans Fund^s

| | | | |
|--|----------------|----------------|----------------|
| BEGINNING BALANCE | \$3,585 | \$4,174 | \$2,431 |
| Prior Year Adjustments | <u>51</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$3,636 | \$4,174 | \$2,431 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4124200 Insurance Company - License Fees and Penalties | 3,718 | 2,265 | 3,000 |
| 4163000 Investment Income - Surplus Money Investments | <u>10</u> | <u>10</u> | <u>10</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$3,728</u> | <u>\$2,275</u> | <u>\$3,010</u> |
| Total Resources | \$7,364 | \$6,449 | \$5,441 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 7350 Department of Industrial Relations (State Operations) | 3,187 | 4,011 | 3,995 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

7350 Department of Industrial Relations - Continued

| | 2014-15* | 2015-16* | 2016-17* |
|---|-----------------|-----------------|-----------------|
| 8880 Financial Information System for California (State Operations) | <u>3</u> | <u>7</u> | <u>5</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$3,190</u> | <u>\$4,018</u> | <u>\$4,000</u> |
| FUND BALANCE | \$4,174 | \$2,431 | \$1,441 |
| Reserve for economic uncertainties | 4,174 | 2,431 | 1,441 |
| 0452 Elevator Safety Account^s | | | |
| BEGINNING BALANCE | \$32,210 | \$46,374 | \$35,902 |
| Prior Year Adjustments | <u>1,079</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$33,289 | \$46,374 | \$35,902 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4121600 Elevator and Boiler Inspection Fees | 31,426 | 14,000 | 5,230 |
| 4129200 Other Regulatory Fees | 1,694 | 1,626 | - |
| 4129400 Other Regulatory Licenses and Permits | 234 | 234 | - |
| 4163000 Investment Income - Surplus Money Investments | 84 | 54 | 54 |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons | 7 | 4 | 4 |
| 4173000 Penalty Assessments - Other | <u>2,516</u> | <u>1,901</u> | <u>2,281</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$35,961</u> | <u>\$17,819</u> | <u>\$7,569</u> |
| Total Resources | \$69,250 | \$64,193 | \$43,471 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 7350 Department of Industrial Relations (State Operations) | 22,858 | 28,253 | 24,722 |
| 8880 Financial Information System for California (State Operations) | <u>18</u> | <u>38</u> | <u>35</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$22,876</u> | <u>\$28,291</u> | <u>\$24,757</u> |
| FUND BALANCE | \$46,374 | \$35,902 | \$18,714 |
| Reserve for economic uncertainties | 46,374 | 35,902 | 18,714 |
| 0453 Pressure Vessel Account^s | | | |
| BEGINNING BALANCE | \$861 | \$148 | \$320 |
| Prior Year Adjustments | <u>-254</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$607 | \$148 | \$320 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4121600 Elevator and Boiler Inspection Fees | 4,151 | 4,500 | 5,000 |
| 4173000 Penalty Assessments - Other | <u>289</u> | <u>281</u> | <u>281</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$4,440</u> | <u>\$4,781</u> | <u>\$5,281</u> |
| Total Resources | \$5,047 | \$4,929 | \$5,601 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 7350 Department of Industrial Relations (State Operations) | 4,895 | 4,599 | 5,426 |
| 8880 Financial Information System for California (State Operations) | <u>4</u> | <u>10</u> | <u>7</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$4,899</u> | <u>\$4,609</u> | <u>\$5,433</u> |
| FUND BALANCE | \$148 | \$320 | \$168 |
| Reserve for economic uncertainties | 148 | 320 | 168 |
| 0481 Garment Manufacturers Special Account^s | | | |
| BEGINNING BALANCE | \$2,019 | \$807 | \$667 |
| Prior Year Adjustments | <u>-1,072</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$947 | \$807 | \$667 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

7350 Department of Industrial Relations - Continued

| | 2014-15* | 2015-16* | 2016-17* |
|---|----------|----------|----------|
| Revenues: | | | |
| 4122000 Employment Agency License Fees | 359 | 360 | 360 |
| Total Revenues, Transfers, and Other Adjustments | \$359 | \$360 | \$360 |
| Total Resources | \$1,306 | \$1,167 | \$1,027 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 7350 Department of Industrial Relations (State Operations) | 499 | 500 | 500 |
| Total Expenditures and Expenditure Adjustments | \$499 | \$500 | \$500 |
| FUND BALANCE | \$807 | \$667 | \$527 |
| Reserve for economic uncertainties | 807 | 667 | 527 |
| 3002 Electrician Certification Fund ^s | | | |
| BEGINNING BALANCE | \$6,703 | \$6,989 | \$6,199 |
| Prior Year Adjustments | 5 | - | - |
| Adjusted Beginning Balance | \$6,708 | \$6,989 | \$6,199 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 2,214 | 2,000 | 2,000 |
| 4163000 Investment Income - Surplus Money Investments | 19 | 20 | 20 |
| Total Revenues, Transfers, and Other Adjustments | \$2,233 | \$2,020 | \$2,020 |
| Total Resources | \$8,941 | \$9,009 | \$8,219 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 7350 Department of Industrial Relations (State Operations) | 1,950 | 2,805 | 2,724 |
| 8880 Financial Information System for California (State Operations) | 2 | 5 | 3 |
| Total Expenditures and Expenditure Adjustments | \$1,952 | \$2,810 | \$2,727 |
| FUND BALANCE | \$6,989 | \$6,199 | \$5,492 |
| Reserve for economic uncertainties | 6,989 | 6,199 | 5,492 |
| 3004 Garment Industry Regulations Fund ^s | | | |
| BEGINNING BALANCE | \$4,265 | \$4,108 | \$3,812 |
| Prior Year Adjustments | 1 | - | - |
| Adjusted Beginning Balance | \$4,266 | \$4,108 | \$3,812 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4122000 Employment Agency License Fees | 2,918 | 2,900 | 2,900 |
| 4163000 Investment Income - Surplus Money Investments | 12 | 10 | 10 |
| Total Revenues, Transfers, and Other Adjustments | \$2,930 | \$2,910 | \$2,910 |
| Total Resources | \$7,196 | \$7,018 | \$6,722 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 7350 Department of Industrial Relations (State Operations) | 3,085 | 3,201 | 3,240 |
| 8880 Financial Information System for California (State Operations) | 3 | 5 | 4 |
| Total Expenditures and Expenditure Adjustments | \$3,088 | \$3,206 | \$3,244 |
| FUND BALANCE | \$4,108 | \$3,812 | \$3,478 |
| Reserve for economic uncertainties | 4,108 | 3,812 | 3,478 |
| 3022 Apprenticeship Training Contribution Fund ^s | | | |
| BEGINNING BALANCE | \$17,869 | \$17,832 | \$16,623 |
| Prior Year Adjustments | 29 | - | - |
| Adjusted Beginning Balance | \$17,898 | \$17,832 | \$16,623 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

7350 Department of Industrial Relations - Continued

| | 2014-15* | 2015-16* | 2016-17* |
|--|-----------------|-----------------|-----------------|
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 10,679 | 10,310 | 10,310 |
| 4163000 Investment Income - Surplus Money Investments | 42 | 44 | 44 |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons | 1 | - | - |
| Total Revenues, Transfers, and Other Adjustments | <u>\$10,722</u> | <u>\$10,354</u> | <u>\$10,354</u> |
| Total Resources | \$28,620 | \$28,186 | \$26,977 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 7350 Department of Industrial Relations (State Operations) | 10,779 | 11,543 | 11,591 |
| 8880 Financial Information System for California (State Operations) | 9 | 20 | 14 |
| Total Expenditures and Expenditure Adjustments | <u>\$10,788</u> | <u>\$11,563</u> | <u>\$11,605</u> |
| FUND BALANCE | \$17,832 | \$16,623 | \$15,372 |
| Reserve for economic uncertainties | 17,832 | 16,623 | 15,372 |
| 3030 Workers Occupational Safety and Health Education Fund ^s | | | |
| BEGINNING BALANCE | \$791 | \$992 | \$716 |
| Prior Year Adjustments | 4 | - | - |
| Adjusted Beginning Balance | <u>\$795</u> | <u>\$992</u> | <u>\$716</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 2 | 1 | 1 |
| 4173000 Penalty Assessments - Other | 961 | 900 | 900 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$963</u> | <u>\$901</u> | <u>\$901</u> |
| Total Resources | \$1,758 | \$1,893 | \$1,617 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 7350 Department of Industrial Relations (State Operations) | 765 | 1,175 | 1,157 |
| 8880 Financial Information System for California (State Operations) | 1 | 2 | 1 |
| Total Expenditures and Expenditure Adjustments | <u>\$766</u> | <u>\$1,177</u> | <u>\$1,158</u> |
| FUND BALANCE | \$992 | \$716 | \$459 |
| Reserve for economic uncertainties | 992 | 716 | 459 |
| 3071 Car Wash Worker Restitution Fund ^s | | | |
| BEGINNING BALANCE | \$2,670 | \$2,064 | \$2,076 |
| Prior Year Adjustments | -343 | - | - |
| Adjusted Beginning Balance | <u>\$2,327</u> | <u>\$2,064</u> | <u>\$2,076</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4122000 Employment Agency License Fees | 100 | 127 | 127 |
| 4163000 Investment Income - Surplus Money Investments | 6 | 6 | 6 |
| 4173000 Penalty Assessments - Other | 549 | 300 | 300 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$655</u> | <u>\$433</u> | <u>\$433</u> |
| Total Resources | \$2,982 | \$2,497 | \$2,509 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 7350 Department of Industrial Relations (State Operations) | 918 | 421 | 421 |
| Total Expenditures and Expenditure Adjustments | <u>\$918</u> | <u>\$421</u> | <u>\$421</u> |
| FUND BALANCE | \$2,064 | \$2,076 | \$2,088 |
| Reserve for economic uncertainties | 2,064 | 2,076 | 2,088 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

7350 Department of Industrial Relations - Continued

| | 2014-15* | 2015-16* | 2016-17* |
|---|-----------------|-----------------|-----------------|
| 3072 Car Wash Worker Fund ^s | | | |
| BEGINNING BALANCE | \$3,672 | \$4,129 | \$4,479 |
| Prior Year Adjustments | <u>-161</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$3,511 | \$4,129 | \$4,479 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4122000 Employment Agency License Fees | 267 | 255 | 255 |
| 4163000 Investment Income - Surplus Money Investments | 9 | 8 | 8 |
| 4173000 Penalty Assessments - Other | <u>555</u> | <u>300</u> | <u>300</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$831</u> | <u>\$563</u> | <u>\$563</u> |
| Total Resources | \$4,342 | \$4,692 | \$5,042 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 7350 Department of Industrial Relations (State Operations) | <u>213</u> | <u>213</u> | <u>731</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$213</u> | <u>\$213</u> | <u>\$731</u> |
| FUND BALANCE | \$4,129 | \$4,479 | \$4,311 |
| Reserve for economic uncertainties | 4,129 | 4,479 | 4,311 |
| 3121 Occupational Safety and Health Fund ^s | | | |
| BEGINNING BALANCE | \$37,309 | \$47,945 | \$33,235 |
| Prior Year Adjustments | <u>5,722</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$43,031 | \$47,945 | \$33,235 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4121600 Elevator and Boiler Inspection Fees | - | - | 524 |
| 4122000 Employment Agency License Fees | - | - | 650 |
| 4127300 Refinery Fees | 356 | 4,456 | 3,955 |
| 4129200 Other Regulatory Fees | 64,850 | 51,839 | 73,604 |
| 4129400 Other Regulatory Licenses and Permits | - | - | 365 |
| 4163000 Investment Income - Surplus Money Investments | 71 | 50 | 55 |
| 4173000 Penalty Assessments - Other | - | - | 2 |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Asbestos Consultant Certification Account, Asbestos Training and Consultant Certification Fund (0368) to Occupational Safety and Health Fund (3121) per pending legislation | - | - | 1,418 |
| Revenue Transfer from Asbestos Training Approval Account, Asbestos Training and Consultant Certification Fund (0369) to Occupational Safety and Health Fund (3121) per pending legislation | - | - | 765 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$65,277</u> | <u>\$56,345</u> | <u>\$81,338</u> |
| Total Resources | \$108,308 | \$104,290 | \$114,573 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 7350 Department of Industrial Relations (State Operations) | 60,321 | 70,948 | 76,248 |
| 8880 Financial Information System for California (State Operations) | <u>42</u> | <u>107</u> | <u>85</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$60,363</u> | <u>\$71,055</u> | <u>\$76,333</u> |
| FUND BALANCE | \$47,945 | \$33,235 | \$38,240 |
| Reserve for economic uncertainties | 47,945 | 33,235 | 38,240 |
| 3150 State Public Works Enforcement Fund ^s | | | |
| BEGINNING BALANCE | \$7,337 | \$5,533 | \$1,737 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

7350 Department of Industrial Relations - Continued

| | 2014-15* | 2015-16* | 2016-17* |
|--|----------------|-----------------|-----------------|
| Prior Year Adjustments | <u>-44</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$7,293 | \$5,533 | \$1,737 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 8,054 | 8,054 | 11,260 |
| 4163000 Investment Income - Surplus Money Investments | <u>15</u> | <u>10</u> | <u>10</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$8,069</u> | <u>\$8,064</u> | <u>\$11,270</u> |
| Total Resources | \$15,362 | \$13,597 | \$13,007 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 7350 Department of Industrial Relations (State Operations) | <u>9,829</u> | <u>11,860</u> | <u>13,007</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$9,829</u> | <u>\$11,860</u> | <u>\$13,007</u> |
| FUND BALANCE | \$5,533 | \$1,737 | - |
| Reserve for economic uncertainties | 5,533 | 1,737 | - |

3152 Labor Enforcement and Compliance Fund ^s

| | | | |
|---|-----------------|-----------------|-----------------|
| BEGINNING BALANCE | \$32,331 | \$36,487 | \$24,595 |
| Prior Year Adjustments | <u>301</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$32,632 | \$36,487 | \$24,595 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4121800 Employment Agency Filing Fees | - | - | 120 |
| 4122000 Employment Agency License Fees | - | - | 720 |
| 4129200 Other Regulatory Fees | 47,067 | 33,899 | 55,388 |
| 4129400 Other Regulatory Licenses and Permits | - | - | 90 |
| 4161000 Investment Income - Other | 1 | - | - |
| 4163000 Investment Income - Surplus Money Investments | 58 | 50 | 50 |
| 4173000 Penalty Assessments - Other | 425 | 270 | 270 |
| Transfers and Other Adjustments | | | |
| Loan Repayment from Entertainment Work Permit Fund (3204) to Labor Enforcement and Compliance Fund (3152) per Chapter 557, Statutes of 2011 | 250 | - | - |
| Revenue Transfer from Child Performer Services Fund (3242) to Labor Enforcement and Compliance Fund (3152) per pending legislation | - | - | 4 |
| Revenue Transfer from Entertainment Work Permit Fund (3204) to Labor Enforcement and Compliance Fund (3152) per pending legislation | - | - | 194 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$47,801</u> | <u>\$34,219</u> | <u>\$56,836</u> |
| Total Resources | \$80,433 | \$70,706 | \$81,431 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 7350 Department of Industrial Relations (State Operations) | 43,946 | 46,110 | 54,724 |
| 8880 Financial Information System for California (State Operations) | <u>-</u> | <u>1</u> | <u>-</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$43,946</u> | <u>\$46,111</u> | <u>\$54,724</u> |
| FUND BALANCE | \$36,487 | \$24,595 | \$26,707 |
| Reserve for economic uncertainties | 36,487 | 24,595 | 26,707 |

3204 Entertainment Work Permit Fund ^s

| | | | |
|---|-----------|----------|----------|
| BEGINNING BALANCE | \$318 | \$124 | \$194 |
| Prior Year Adjustments | <u>-4</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$314 | \$124 | \$194 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

7350 Department of Industrial Relations - Continued

| | 2014-15* | 2015-16* | 2016-17* |
|---|---------------|--------------|---------------|
| Revenues: | | | |
| 4129400 Other Regulatory Licenses and Permits | 94 | 70 | - |
| Transfers and Other Adjustments | | | |
| Loan Repayment from Entertainment Work Permit Fund (3204) to Labor Enforcement and Compliance Fund (3152) per Chapter 557, Statutes of 2011 | -250 | - | - |
| Revenue Transfer from Entertainment Work Permit Fund (3204) to Labor Enforcement and Compliance Fund (3152) per pending legislation | - | - | -194 |
| Total Revenues, Transfers, and Other Adjustments | <u>-\$156</u> | <u>\$70</u> | <u>-\$194</u> |
| Total Resources | \$158 | \$194 | - |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 7350 Department of Industrial Relations (State Operations) | <u>34</u> | <u>-</u> | <u>-</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$34</u> | <u>-</u> | <u>-</u> |
| FUND BALANCE | \$124 | \$194 | - |
| Reserve for economic uncertainties | 124 | 194 | - |
| 3242 Child Performer Services Permit Fund^s | | | |
| BEGINNING BALANCE | \$171 | \$84 | \$4 |
| Prior Year Adjustments | <u>-2</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$169 | \$84 | \$4 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129400 Other Regulatory Licenses and Permits | 19 | 20 | - |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Child Performer Services Fund (3242) to Labor Enforcement and Compliance Fund (3152) per pending legislation | - | - | -4 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$19</u> | <u>\$20</u> | <u>-\$4</u> |
| Total Resources | \$188 | \$104 | - |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 7350 Department of Industrial Relations (State Operations) | <u>104</u> | <u>100</u> | <u>-</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$104</u> | <u>\$100</u> | <u>-</u> |
| FUND BALANCE | \$84 | \$4 | - |
| Reserve for economic uncertainties | 84 | 4 | - |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|---|-----------|---------|---------|--------------|-----------|-----------|
| | 2014-15 | 2015-16 | 2016-17 | 2014-15* | 2015-16* | 2016-17* |
| Baseline Positions | 2,788.6 | 2,845.6 | 2,865.1 | \$202,123 | \$208,037 | \$210,025 |
| Budget Position Transparency | - | -296.0 | -298.0 | - | -21,636 | -21,843 |
| Salary and Other Adjustments | -278.9 | - | - | -15,923 | 4,575 | 5,538 |
| Workload and Administrative Adjustments | | | | | | |
| Amusement Ride and Tramway Staffing Increase | | | | | | |
| Assoc Safety Engr (Amusement Rides) | - | - | 2.0 | - | - | 193 |
| Sr Safety Engr (Amusement Rides) | - | - | 1.0 | - | - | 113 |
| Division of Labor Standards Enforcement | | | | | | |
| Resources | | | | | | |
| Assoc Govtl Program Analyst | - | - | 1.0 | - | - | 62 |
| Dep Labor Commissioner I | - | - | -4.0 | - | - | -249 |
| Dep Labor Commissioner II | - | - | 22.0 | - | - | 1,582 |
| Dep Labor Commissioner III | - | - | 3.0 | - | - | 234 |

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7350 Department of Industrial Relations - Continued

| | Positions | | | Expenditures | | |
|--|----------------|----------------|----------------|------------------|------------------|------------------|
| | 2014-15 | 2015-16 | 2016-17 | 2014-15* | 2015-16* | 2016-17* |
| Dep Labor Commissioner IV | - | - | 2.0 | - | - | 177 |
| Industrial Relations Counsel III (Spec) | - | - | 2.0 | - | - | 220 |
| Mgmt Svcs Techn | - | - | -1.0 | - | - | -38 |
| Office Techn (Typing) | - | - | 3.5 | - | - | 133 |
| Overtime | - | - | - | - | - | 604 |
| Enhanced Enforcement and Compliance (2015 Legislation) | | | | | | |
| Assoc Govtl Program Analyst | - | - | 4.0 | - | - | 248 |
| Dep Labor Commissioner I | - | - | 15.0 | - | - | 934 |
| Dep Labor Commissioner II | - | - | 1.5 | - | - | 108 |
| Industrial Relations Counsel III (Spec) | - | - | 4.0 | - | - | 440 |
| Industrial Relations Counsel IV | - | - | 1.0 | - | - | 122 |
| Legal Secty | - | - | 1.0 | - | - | 44 |
| Office Techn (Typing) | - | - | 4.0 | - | - | 152 |
| Research Program Spec I | - | - | 1.0 | - | - | 68 |
| Staff Svcs Analyst (Gen) | - | - | 1.0 | - | - | 46 |
| Staff Svcs Mgr I | - | - | 1.0 | - | - | 72 |
| Temporary Help | - | - | - | - | - | 100 |
| Mining and Tunneling Safety Inspectors | | | | | | |
| Assoc Safety Engr - Mining & Tunneling | - | - | 3.0 | - | - | 289 |
| Jr Safety Engr | - | - | -1.0 | - | - | -62 |
| Overtime | - | - | - | - | - | 155 |
| Private Attorney General Act Resources | | | | | | |
| Atty IV | - | - | 3.0 | - | - | 365 |
| Auditor I | - | - | 2.0 | - | - | 90 |
| Dep Labor Commissioner III | - | - | 1.0 | - | - | 78 |
| Investigator | - | - | 1.0 | - | - | 63 |
| Legal Analyst | - | - | 1.0 | - | - | 54 |
| Office Techn (Typing) | - | - | 1.0 | - | - | 38 |
| Revenue and Expenditure Alignment for Various Special Funds | | | | | | |
| Accountant I (Spec) | - | - | -1.0 | - | - | -46 |
| Dep Labor Commissioner I | - | - | 3.0 | - | - | 190 |
| Mgmt Svcs Techn | - | - | 1.0 | - | - | 38 |
| Office Techn (Typing) | - | - | -6.0 | - | - | -214 |
| Overtime | - | - | - | - | - | 30 |
| Staff Svcs Analyst (Gen) | - | - | 1.0 | - | - | 46 |
| TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS | - | - | 74.0 | \$- | \$- | \$6,479 |
| Totals, Adjustments | -278.9 | -296.0 | -224.0 | -\$15,923 | -\$17,061 | -\$9,826 |
| TOTALS, SALARIES AND WAGES | 2,509.7 | 2,549.6 | 2,641.1 | \$186,200 | \$190,976 | \$200,199 |

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